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SUPPLEMENT TO THE  
*TREASURY*  
*BULLETIN*



CAPITAL MOVEMENTS  
BETWEEN THE UNITED STATES  
AND FOREIGN COUNTRIES,  
JANUARY 1942 THROUGH  
APRIL 1945

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UNITED STATES TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY

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## Capital Movements Between the United States and Foreign Countries

This supplement to the November 1945 issue of the "Treasury Bulletin" provides detailed information regarding capital movements between the United States and foreign countries for the period January 1942 through April 1945. Publication of this information was discontinued as of January 1942 for reasons of national security; publication was resumed in the November 1945 "Treasury Bulletin" which provided summary information for the period January 1942 through April 1945 and details for May 1945.

The discussion in the November "Treasury Bulletin" explaining the coverage and meaning of the statistics is repeated below.

### Coverage of statistics

Banks, bankers, and securities brokers and dealers are the "reporters" of these data. They report with respect to (1) their foreign transactions in securities on their own account and on behalf of other institutions and individuals, and (2) the outstanding short-term foreign assets and liabilities in their own accounts or in accounts with them.

The term "foreigners" covers all institutions and individuals domiciled outside of the United States. Thus, foreign branches of United States institutions are regarded as "foreign" while the United States branches of foreign institutions are regarded as "domestic". The United States branches of foreign institutions report with respect to their liabilities to and claims on, as well as their transactions with or on behalf of, their head offices. The United States head offices report regarding their branches abroad in like manner. In addition, assets and liabilities held by non-reporting domestic custodians, nominees, or agents acting on behalf of or for the benefit of persons or institutions domiciled outside of the United States, and transactions in securities executed by such custodians, nominees, or agents are reportable by banks and brokers to the extent that the relationship is known.

"Foreign countries" include all countries and territories except continental United States and the following territories and possessions of the United States: Alaska, American Samoa, the Canal Zone, Guam, Hawaii, Midway Island, Puerto Rico, Virgin Islands, and Wake Island.

Assets, liabilities, and transactions expressed or executed in foreign currencies are converted at the rates of exchange prevailing on the reporting date or when the transactions were executed.

### Capital movements

The "capital movement" tables relate to the net flow of funds between the United States and other countries. Included therein are (1) the net change in the short-term liabilities of United States banks to foreigners, (2) the net change in the short-term assets of United States banks and their customers in foreign countries, (3) the net changes in brokerage debit and credit balances and (4) the net purchases and sales of domestic and foreign long-term securities by foreigners.

The data regarding "capital movements" do not purport to cover fully the international movement of funds; they do identify the trends in the movement of funds. One of their principal defects is that the short-term data are obtained by subtracting the book balances of one date from those of another without its being possible to take account of such changes as the writing off of a bad debt or the classification of an account as domestic, which previously had been considered as foreign, because the owner has acquired domicile in this country. Furthermore, these data do not cover the entire range of international capital transactions. Among the omitted types of data the principal ones are: (1) the movements of the short- and long-term funds of corporations and individuals that are not handled through the agency of reporting banks or brokers in the United States, such as direct investments by corporations, and (2) the capital transactions of the United States Government. The latter became of prime importance only during the war.

"Short-term foreign assets and liabilities" are defined as those payable on demand or maturing not more than one year from date of report, except that securities having a maturity of more than one year from the date of issuance are classed as long-term even when they come within one year of maturity.

The reporting of United States liabilities to foreigners is probably more nearly complete

than that of United States assets abroad because, while the reporting banks are in a position to report their own liabilities to foreign individuals and corporations, they often do not have knowledge of the short-term foreign assets belonging to individuals and corporations in the United States. Funds placed abroad for the account of domestic clients and funds earmarked abroad or in this country for specific uses, such as the payment of interest, are included in the reported data.

Long-term securities are defined as those having no contractual maturity and those of a maturity of more than one year from the date of issuance. Holdings of securities with an original maturity of less than one year are included in the reported short-term assets and liabilities.

The data on securities transactions relate to the total amount of money debited or credited to foreign accounts as a result of transactions in long-term securities. (The amounts debited or credited to foreign accounts are defined as the cost of purchases plus commissions and other charges, or the proceeds of sales less commis-

sions, etc.). Purchases and sales of long-term securities executed in the United States for account of foreigners and purchases and sales executed abroad for the reporter's account or for the account of domestic clients are both included. The redemption of securities in the United States or abroad, as well as purchases and sales for sinking fund purposes, are included, as are those connected with the underwriting of new issues.

Purchases and sales for arbitrage accounts in which the reporter participates as a principal jointly with a foreigner are also included to the extent that they are executed in the United States. The opposite side of the arbitrage transaction -- the sale or purchase executed abroad -- is not reportable.

### Net position in foreign currencies

The "net position in foreign currencies" represents the net balance of the foreign currency claims and commitments of reporting banks and bankers. Outstanding spot and forward contracts are both included. Positions in gold or silver bullion are excluded.

# Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States

Table 1 - Summary by Months

(In thousands of dollars)

End of calendar year or month	Short-term claims				Short-term liabilities				Net short-term liabilities
	Total	Payable in foreign currencies	Payable in dollars		Total	Payable in dollars		Payable in foreign currencies	
			Loans to foreign banks	Other		Deposits of foreigners	Other		
1942-January (Jan. 28).....	357,444	44,468	120,819	192,157	3,397,771	3,065,776	312,826	19,169	3,046,327
February (Feb. 25).....	349,913	35,994	121,206	192,753	3,301,675	3,003,951	279,472	18,252	2,951,762
March (Apr. 1).....	339,421	37,601	114,796	187,024	3,324,103	3,116,532	188,834	18,737	2,984,662
April (Apr. 29).....	329,231	37,222	109,559	182,510	3,546,211	3,309,294	218,027	18,890	3,249,945
May (June 3).....	319,320	35,986	104,071	179,263	3,636,952	3,405,496	213,963	17,493	3,317,632
June (June 30).....	293,171	37,371	77,612	177,988	3,743,116	3,426,380	299,817	16,919	3,469,945
July.....	280,550	36,059	76,934	167,557	3,788,573	3,444,387	327,803	16,383	3,598,023
August.....	295,535	37,308	86,206	172,021	3,851,971	3,493,316	342,178	16,477	3,556,436
September.....	277,255	38,813	80,402	158,040	3,879,812	3,478,557	386,594	14,661	3,602,557
October.....	245,505	17,370	78,465	149,670	3,871,444	3,458,191	398,569	14,684	3,625,939
November.....	233,886	17,982	74,115	141,789	3,917,363	3,449,166	463,198	14,999	3,687,477
December.....	246,673	30,916	72,048	143,709	3,987,449	3,305,428	668,168	13,893	3,740,816
1943-January.....	245,689	35,276	72,272	138,141	4,138,314	3,269,230	854,885	14,199	3,892,625
February.....	245,014	35,786	69,532	139,696	4,257,322	3,267,794	974,768	14,760	4,012,308
March.....	236,817	34,719	69,524	132,574	4,310,630	3,348,736	947,066	14,828	4,073,812
April.....	225,570	27,899	68,995	128,586	4,357,672	3,312,523	1,029,273	15,876	4,132,103
May.....	230,377	29,577	71,260	129,540	4,416,790	3,382,995	1,037,551	16,244	4,206,413
June.....	238,582	37,373	72,214	128,995	4,669,840	3,577,216	1,076,944	16,080	4,431,298
July.....	233,604	31,264	68,797	133,543	4,723,582	3,673,309	1,032,586	17,687	4,489,978
August.....	226,063	29,524	65,527	131,012	4,775,068	3,710,052	1,048,395	16,661	4,549,005
September.....	246,890	32,063	70,703	144,124	4,787,998	3,641,829	1,129,059	17,110	4,544,108
October.....	265,021	44,675	78,532	141,814	4,941,808	3,792,108	1,131,695	18,005	4,676,787
November.....	252,893	41,929	80,463	130,511	5,093,116	3,887,043	1,188,895	17,178	4,840,223
December.....	257,929	34,387	86,378	137,164	5,153,703	3,913,212	1,222,580	17,911	4,895,774
1944-January.....	264,668	37,758	91,440	135,470	5,315,651	4,078,356	1,225,319	17,976	5,050,983
February.....	291,967	46,204	94,126	151,637	5,490,587	4,141,541	1,330,963	18,083	5,198,620
March.....	267,467	40,515	88,909	138,043	5,542,313	4,211,088	1,314,272	16,953	5,274,846
April.....	262,051	34,088	88,891	139,072	5,537,935	4,333,926	1,186,538	17,481	5,275,884
May.....	262,570	34,057	88,848	139,665	5,539,605	4,300,912	1,219,011	19,682	5,277,035
June.....	276,898	38,279	89,224	151,395	5,808,604	4,321,402	1,166,225	20,977	5,229,706
July.....	284,893	48,035	95,381	151,477	5,397,727	4,197,096	1,180,279	20,392	5,112,834
August.....	265,790	47,418	88,526	129,846	5,389,158	4,144,141	1,223,165	21,852	5,125,368
September.....	281,996	38,845	90,021	123,130	5,318,075	4,022,447	1,276,935	18,693	5,066,079
October.....	244,225	32,616	85,849	125,760	5,337,156	4,004,010	1,312,614	20,532	5,092,931
November.....	262,822	36,715	95,682	130,425	5,432,001	4,065,120	1,346,800	20,081	5,169,219
December.....	329,694	54,603	105,421	169,670	5,271,375	4,031,101	1,218,633	21,601	4,941,681
1945-January.....	287,253	46,823	104,206	136,224	5,389,747	4,148,808	1,217,747	23,192	5,102,494
February.....	275,635	45,245	109,960	120,430	5,553,102	4,231,690	1,297,007	24,405	5,277,467
March.....	286,940	44,006	119,541	123,393	5,575,717	4,195,171	1,401,810	18,736	5,288,777
April.....	290,787	44,095	117,974	128,758	5,624,010	4,223,034	1,380,491	20,485	5,333,223
May.....	289,821	53,834	111,907	124,080	5,670,350	4,285,050	1,362,969	22,331	5,380,589

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks  
and Bankers in the United States - (Continued)**

Table 2 - Short-Term Claims

## Part A - Totals by Countries and by Months

(In thousands of dollars)

	1942											
	January 31	February 29	April 1	April 29	June 3	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom	16,378	14,182	12,660	17,625	10,653	9,970	11,431	12,395	12,885	12,630	11,932	12,600
France	1,614	1,995	1,914	1,972	1,578	1,756	1,794	1,861	1,801	1,279	1,256	1,290
Belgium	887	821	979	856	1,808	1,732	1,456	8,618	754	1,074	799	798
Denmark	16	113	15	16	16	11	11	10	13	11	11	11
Finland	1,851	1,890	1,861	1,859	1,848	1,839	1,877	1,838	1,837	1,838	1,838	1,838
Germany	34,344	35,204	34,971	34,967	34,374	34,521	34,432	26,483	34,258	34,258	34,226	34,016
Greece	1	1	1	1	1	1	1	1	1	1	1	1
Italy	1,125	1,082	1,380	1,082	1,082	1,082	1,236	1,238	1,232	1,107	1,112	1,113
Luxembourg	1	1	1	1	1	1	1	1	1	1	1	1
Netherlands	780	764	794	750	750	648	652	619	591	597	579	546
Norway	384	384	354	352	307	270	250	247	214	184	169	220
Portugal	1	1	1	1	1	2,353	2,410	2,333	2,862	1,749	1,793	2,419
Rumania	1	1	1	1	1	27	29	29	29	29	29	29
Spain	577	517	476	456	430	3,793	3,704	3,463	3,246	3,264	3,249	3,219
Sweden	1	1	1	1	1	449	426	458	434	431	416	394
Switzerland	2,271	2,183	1,885	1,771	2,015	1,902	1,810	1,462	1,431	1,294	1,045	1,488
U. S. S. R.	1	1	1	1	1	1	1	1	1	1	1	1
Yugoslavia	1	1	1	1	1	1	1	1	1	1	1	1
Other Europe	20,446	19,213	18,006	18,219	17,339	8,369	8,334	8,312	8,471	8,317	8,691	8,321
<b>Total Europe</b>	<b>80,753</b>	<b>77,462</b>	<b>74,653</b>	<b>79,572</b>	<b>71,851</b>	<b>68,516</b>	<b>69,459</b>	<b>69,582</b>	<b>70,075</b>	<b>68,203</b>	<b>68,070</b>	<b>72,631</b>
	<b>31,871</b>	<b>32,145</b>	<b>31,950</b>	<b>26,565</b>	<b>34,580</b>	<b>37,340</b>	<b>37,358</b>	<b>53,482</b>	<b>45,157</b>	<b>39,554</b>	<b>34,604</b>	<b>34,290</b>
<b>Latin America</b>												
Argentina	16,311	15,815	17,199	16,823	14,466	11,785	9,599	10,850	9,198	10,316	7,011	6,874
Bolivia	2	2	2	2	2	2,626	3,361	3,525	2,612	2,608	2,340	1,030
Brazil	37,825	29,875	30,121	26,573	27,180	27,458	25,283	21,883	17,413	18,746	19,495	16,735
Chile	14,760	15,465	15,473	15,553	15,137	17,075	17,168	17,366	16,888	16,370	15,281	15,775
Colombia	2	2	2	2	2	24,146	25,570	24,574	24,196	23,684	22,123	20,679
Costa Rica	2	2	2	2	2	756	756	561	502	464	421	588
Cuba	12,590	15,144	14,316	14,729	13,395	10,778	8,061	11,585	10,210	4,933	5,465	8,297
French West Indies and Guiana	2	2	2	2	2	15	14	14	40	51	27	242
Mexico	7,310	7,310	6,460	5,328	4,865	5,393	5,159	4,793	4,984	4,540	4,390	4,807
Netherlands West Indies and Surinam	2	2	2	2	2	490	415	430	581	550	515	293
Panama	2,583	2,723	2,357	3,778	2,688	2,756	2,405	2,371	2,052	2,132	1,568	2,110
Peru	2	2	2	2	2	2,949	3,660	3,604	3,198	2,527	2,892	2,763
Venezuela	2	2	2	2	2	4,370	4,588	4,300	4,656	3,902	3,378	1,882
Other Latin America	54,636	52,929	49,405	52,393	51,563	17,128	13,123	11,806	13,594	14,065	16,613	14,713
<b>Total Latin America</b>	<b>146,285</b>	<b>139,264</b>	<b>135,371</b>	<b>135,277</b>	<b>129,434</b>	<b>127,631</b>	<b>119,042</b>	<b>117,824</b>	<b>110,098</b>	<b>105,496</b>	<b>99,329</b>	<b>99,736</b>
<b>Asia</b>												
China	23,177	23,531	23,515	23,431	23,515	20,353	20,500	20,920	20,477	2,336	1,335	11,129
French Indo-China	3,058	3,037	3,031	2,916	2,293	2,037	2,027	2,018	2,009	952	941	937
Hong Kong	1	1	1	1	1	1	1	1	1	1	1	1
India, Burma, and Ceylon	1	1	1	1	1	2,265	1,454	1,385	1,520	1,335	1,830	2,163
British Malaya	1	1	1	1	1	1,411	896	727	714	707	705	704
Japan (including Korea and Manchuria)	18,526	18,528	18,494	18,390	18,385	145	446	400	479	498	506	510
Netherlands East Indies	1	1	1	1	1	5,327	3,812	3,707	2,233	2,114	1,595	1,595
Philippine Islands	19,335	16,718	17,577	17,115	16,441	17,117	15,444	15,232	15,299	15,110	15,138	14,544
Turkey	1	1	1	1	1	1,832	1,773	1,851	1,856	1,912	1,784	1,812
Other Asia	25,139	26,112	27,407	14,493	15,738	2,001	1,414	1,571	1,272	1,683	1,977	1,980
<b>Total Asia</b>	<b>89,233</b>	<b>91,926</b>	<b>90,044</b>	<b>87,343</b>	<b>76,811</b>	<b>61,090</b>	<b>47,724</b>	<b>47,319</b>	<b>45,827</b>	<b>26,555</b>	<b>25,402</b>	<b>35,285</b>
<b>Other countries</b>												
Australia	1	1	1	1	1	1,704	1,585	1,516	1,377	1,196	1,065	999
New Zealand	1	1	1	1	1	181	261	210	230	193	190	713
Egypt and Anglo-Egyptian Sudan	1	1	1	1	1	178	160	147	150	192	210	123
French Morocco	1	1	1	1	1	8	47	46	53	53	33	23
Union of South Africa	1	1	1	1	1	5,132	3,238	3,963	2,941	2,752	2,922	1,666
All other	9,301	8,515	7,403	6,534	6,044	1,365	1,659	838	1,329	1,087	1,051	1,133
<b>Total other countries</b>	<b>9,301</b>	<b>8,616</b>	<b>7,403</b>	<b>6,534</b>	<b>5,644</b>	<b>8,566</b>	<b>6,399</b>	<b>6,720</b>	<b>6,086</b>	<b>5,993</b>	<b>5,471</b>	<b>4,716</b>
<b>Unidentified</b>												
	1	1	1	1	1	1	1	1	1	1	1	1
<b>Grand total</b>	<b>357,444</b>	<b>349,913</b>	<b>339,447</b>	<b>329,291</b>	<b>319,320</b>	<b>293,171</b>	<b>280,990</b>	<b>295,535</b>	<b>277,255</b>	<b>246,506</b>	<b>233,886</b>	<b>246,672</b>

(Continued on following page)

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks  
and Bankers in the United States - (Continued)**

**Table 2 - Short-Term Claims - (Continued)**

**Part A - Totals by Countries and by Months - (Continued)**

(In thousands of dollars)

	1943											
	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	14,302	14,135	13,578	12,536	15,134	16,333	15,819	14,116	15,321	16,841	18,555	19,651
France.....	1,481	1,487	1,484	1,437	1,587	1,529	1,304	1,291	1,139	1,129	1,115	1,143
Belgium.....	791	744	704	822	797	811	773	794	817	698	696	693
Denmark.....	16	11	11	11	11	11	10	9	9	9	9	9
Finland.....	5,587	5,587	5,587	5,591	5,734	6,288	6,063	6,064	6,393	6,617	7,313	7,642
Germany.....	33,960	33,961	33,943	33,926	33,926	33,891	33,903	33,894	33,901	33,739	33,892	33,889
Greece.....	1,118	1,117	1,109	1,106	1,108	1,118	1,105	1,106	1,099	637	638	637
Italy.....	418	413	415	357	357	358	357	357	357	357	357	357
Luxembourg.....	72	72	80	76	77	75	75	76	78	84	73	72
Netherlands.....	503	624	405	542	538	532	520	532	569	550	544	368
Norway.....	199	185	146	173	163	176	172	183	10,197	5,176	179	171
Portugal.....	3,732	3,952	2,920	2,867	2,736	2,791	3,995	2,749	2,211	1,757	1,550	1,424
Rumania.....	29	29	32	29	28	28	29	29	29	30	28	29
Spain.....	3,238	3,297	3,264	3,259	3,239	3,261	3,286	3,311	3,277	3,379	3,286	3,163
Sweden.....	392	447	461	401	405	390	362	378	339	211	191	204
Switzerland.....	3,126	3,252	2,702	1,927	3,044	2,389	1,958	2,330	2,136	2,600	1,497	2,964
U. S. S. R.....	2	2	1	1	1	1	7	1	1	3	4	3
Yugoslavia.....	16	20	35	14	13	17	14	13	15	15	13	22
Other Europe.....	1,749	1,742	1,743	1,714	1,766	5,168	5,152	4,212	4,066	4,650	5,003	4,966
<b>Total Europe.....</b>	<b>76,731</b>	<b>77,007</b>	<b>74,320</b>	<b>72,609</b>	<b>76,062</b>	<b>75,207</b>	<b>74,426</b>	<b>71,403</b>	<b>81,996</b>	<b>78,482</b>	<b>74,943</b>	<b>77,609</b>
<b>Canada.....</b>	<b>28,486</b>	<b>28,874</b>	<b>28,283</b>	<b>27,348</b>	<b>27,817</b>	<b>25,710</b>	<b>27,079</b>	<b>28,077</b>	<b>37,413</b>	<b>40,453</b>	<b>36,249</b>	<b>37,821</b>
<b>Latin America</b>												
Argentina.....	7,938	5,760	6,149	7,102	8,714	8,038	6,830	7,450	8,139	14,329	12,761	15,313
Bolivia.....	3,032	2,773	3,022	2,742	2,495	2,420	2,579	1,915	1,913	1,986	1,812	1,812
Brazil.....	16,161	17,236	16,122	15,468	16,148	16,088	15,576	17,172	16,471	16,961	16,573	16,943
Chile.....	14,367	14,641	15,396	15,435	15,116	14,855	14,490	14,736	16,073	15,681	15,884	15,556
Colombia.....	19,495	19,797	16,882	16,815	18,066	17,402	18,112	15,668	14,053	15,198	12,387	12,195
Costa Rica.....	570	474	695	720	908	825	890	827	858	656	595	699
Cuba.....	10,568	13,914	11,697	6,955	17,177	18,268	14,314	12,613	12,637	20,648	21,169	20,068
French West Indies and Guiana.....	16	20	20	46	20	305	34	21	21	29	19	25
Mexico.....	4,331	5,169	5,596	8,379	8,768	9,458	8,144	7,702	6,853	8,397	11,346	11,215
Netherlands West Indies and Surinam.....	402	452	403	437	511	354	592	665	655	876	564	461
Paraguay.....	1,850	1,830	1,815	1,999	1,589	1,436	1,359	1,302	1,049	931	982	1,104
Paraguay.....	2,525	2,248	1,253	1,446	1,149	1,281	1,232	1,439	1,411	1,521	1,264	1,156
Venezuela.....	4,323	3,978	4,251	5,330	4,232	3,763	3,572	3,966	3,797	3,593	3,457	3,807
Other Latin America.....	15,416	14,640	15,176	3,006	10,280	8,117	8,616	8,672	6,405	7,442	6,745	6,733
<b>Total Latin America.....</b>	<b>103,014</b>	<b>102,935</b>	<b>98,897</b>	<b>91,840</b>	<b>95,173</b>	<b>104,610</b>	<b>100,016</b>	<b>95,092</b>	<b>94,407</b>	<b>110,159</b>	<b>107,834</b>	<b>112,249</b>
<b>Asia</b>												
China.....	11,137	11,102	11,084	4,293	1,804	1,930	1,696	1,681	3,894	3,189	2,777	1,697
French Indo-China.....	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	941	944	1,227	1,325	1,397	1,437	1,561	1,541	969	947	1,155	1,004
India, Burma, and Ceylon.....	2,051	2,355	2,534	2,614	2,272	2,539	2,791	2,426	1,646	6,612	4,516	1,961
British Malaya.....	703	701	701	731	728	516	499	497	514	519	522	526
Japan (including Korea and Manchuria).....	507	507	508	509	510	509	509	507	477	471	476	477
Netherlands East Indies.....	1,599	1,693	1,576	1,576	1,573	1,594	1,557	1,705	1,698	1,690	1,578	1,661
Philippine Islands.....	14,337	14,015	14,146	14,180	14,180	14,080	14,150	14,122	14,021	13,934	14,136	13,924
Turkey.....	3,226	2,378	1,960	3,109	2,159	4,214	3,114	3,976	2,708	3,321	3,321	3,240
Other Asia.....	1,950	2,055	1,552	1,493	1,360	1,464	1,684	1,980	1,839	1,811	1,426	1,847
<b>Total Asia.....</b>	<b>36,422</b>	<b>35,711</b>	<b>35,301</b>	<b>29,827</b>	<b>25,994</b>	<b>28,244</b>	<b>27,562</b>	<b>27,392</b>	<b>29,035</b>	<b>31,882</b>	<b>29,968</b>	<b>26,340</b>
<b>Other countries</b>												
Australia.....	923	812	624	569	624	599	644	735	721	706	608	492
New Zealand.....	590	291	366	517	663	394	489	352	333	321	442	241
Egypt and Anglo-Egyptian Sudan.....	176	130	141	167	165	133	180	219	163	170	169	144
French Morocco.....	82	51	35	28	23	23	23	7	11	18	96	18
Union of South Africa.....	1,648	1,887	1,615	1,840	2,707	2,576	2,332	1,871	2,092	2,124	1,932	2,365
All other.....	1,980	1,247	1,212	1,350	1,067	1,080	847	911	694	699	657	647
<b>Total other countries.....</b>	<b>4,999</b>	<b>4,418</b>	<b>3,993</b>	<b>4,271</b>	<b>5,247</b>	<b>4,805</b>	<b>4,515</b>	<b>4,094</b>	<b>4,034</b>	<b>4,038</b>	<b>3,894</b>	<b>3,907</b>
<b>Unidentified.....</b>	<b>37</b>	<b>69</b>	<b>43</b>	<b>15</b>	<b>24</b>	<b>6</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>5</b>	<b>3</b>
<b>Grand total.....</b>	<b>245,669</b>	<b>245,014</b>	<b>236,817</b>	<b>225,570</b>	<b>230,377</b>	<b>238,582</b>	<b>233,604</b>	<b>226,063</b>	<b>246,890</b>	<b>256,021</b>	<b>252,833</b>	<b>257,329</b>

(Continued on following page)

## Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 2 - Short-Term Claims - (Continued)

## Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	22,790	22,053	20,727	22,551	24,777	26,253	29,514	29,551	24,445	23,414	24,604	25,932
France.....	1,161	1,112	1,313	1,334	1,324	1,309	1,281	1,308	1,289	1,294	1,353	1,367
Belgium.....	696	697	680	684	700	636	675	653	651	658	659	656
Denmark.....	9	9	9	11	8	8	11	9	18	9	9	8
Germany.....	7,642	7,643	7,643	7,418	8,115	8,444	8,438	8,438	8,438	8,438	8,438	8,438
Greece.....	33,892	33,891	33,891	33,892	33,874	33,865	33,869	33,868	33,866	33,866	33,866	33,870
Italy.....	637	638	638	641	640	640	639	639	640	640	640	639
Netherlands.....	356	341	342	341	340	341	340	341	341	342	342	347
Poland.....	72	72	72	71	71	72	71	71	76	71	71	70
Portugal.....	354	352	340	345	340	336	409	569	339	338	337	340
Romania.....	171	10,165	174	181	182	10,170	10,165	153	113	107	110	35,107
Sweden.....	1,400	681	672	898	737	484	736	595	687	573	614	774
Switzerland.....	29	29	29	29	28	28	28	28	28	28	28	28
U. S. S. R.....	3,136	2,763	2,542	2,386	2,164	1,467	1,380	1,104	1,134	1,567	751	1,795
Yugoslavia.....	176	164	159	152	163	164	187	176	210	246	283	225
Other Europe.....	2,369	2,175	2,066	2,024	1,891	1,403	1,759	1,283	1,263	1,530	3,260	1,276
Total Europe.....	79,839	87,734	76,897	77,910	80,246	90,607	94,532	75,366	70,134	69,535	71,934	107,532
<b>Canada</b>	35,619	40,953	37,951	35,430	29,754	33,990	41,855	40,355	30,583	28,529	27,959	28,110
<b>Latin America</b>												
Argentina.....	13,461	19,493	19,672	17,420	13,776	9,943	5,490	6,289	5,807	3,922	3,583	3,094
Bolivia.....	2,055	2,735	1,997	1,855	1,980	1,916	2,046	1,960	1,889	1,617	1,436	1,751
Brazil.....	22,496	20,343	21,367	24,525	22,753	24,410	23,564	25,549	25,930	23,540	24,383	25,272
Chile.....	15,447	15,853	14,916	14,975	14,713	9,291	8,368	7,999	7,762	8,684	8,667	8,670
Colombia.....	12,177	11,449	12,817	12,786	12,103	12,384	12,726	13,161	12,626	12,236	14,784	15,499
Costa Rica.....	561	568	642	808	799	824	897	1,017	1,163	1,185	1,284	1,213
Cuba.....	24,662	28,566	19,691	19,487	26,370	28,430	28,066	23,314	23,345	25,095	33,897	47,434
French West Indies and Guiana.....	27	23	31	31	59	25	14	21	18	7	8	7
Mexico.....	11,496	11,105	8,637	8,642	7,574	9,025	7,586	6,912	7,610	8,284	8,007	8,641
Netherlands West Indies and Surinam.....	396	438	448	480	431	535	359	460	359	361	391	319
Panama.....	922	1,901	892	957	886	433	888	647	944	818	937	786
Peru.....	1,832	1,230	1,247	1,436	1,418	1,554	1,595	1,401	1,407	1,505	1,451	1,236
Venezuela.....	3,837	3,645	3,961	3,812	4,309	4,604	5,035	4,416	4,458	4,281	5,569	5,088
Other Latin America.....	8,412	8,510	9,592	8,822	7,770	8,834	8,785	9,286	10,070	11,572	12,146	11,767
Total Latin America.....	117,188	126,179	116,079	115,435	114,941	113,008	105,419	104,940	103,668	103,064	116,465	130,368
<b>Asia</b>												
China.....	1,763	2,924	2,969	2,196	2,169	2,223	2,244	1,906	1,742	1,413	1,047	1,542
French Indo-China.....	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	1,091	909	861	863	862	867	868	870	870	870	870	870
India, Burma, and Ceylon.....	3,100	6,185	6,249	3,182	3,555	1,888	1,582	3,103	6,267	1,923	4,192	22,327
Japan (including Korea and Manchuria).....	523	414	357	358	334	202	197	166	152	151	149	149
Netherlands East Indies.....	478	476	471	472	472	539	474	538	539	539	538	538
Philippines Islands.....	1,522	1,502	1,460	1,469	1,468	1,469	1,441	1,420	1,416	1,414	1,507	1,506
Turkey.....	14,112	14,016	13,994	13,991	13,984	13,980	13,947	13,932	13,928	13,961	13,825	13,823
Other Asia.....	1,370	4,234	2,564	2,664	2,495	1,966	1,781	1,778	1,783	1,852	1,370	1,837
Total Asia.....	2,494	1,636	2,942	3,133	4,462	6,721	8,207	8,596	9,139	8,787	8,947	8,792
Total Asia.....	28,414	32,300	31,218	28,351	29,732	29,792	30,739	32,404	33,837	30,890	33,046	51,385
<b>Other countries</b>												
Australia.....	338	367	467	529	396	507	613	370	442	402	690	576
New Zealand.....	216	246	212	175	172	291	423	270	270	197	251	249
Egypt and Anglo-Egyptian Sudan.....	169	1,135	694	245	338	1,126	518	466	198	108	143	156
French Morocco.....	16	12	10	59	36	51	27	3	30	17	7	7
Union of South Africa.....	2,174	2,321	3,264	3,201	6,206	8,633	9,977	10,502	9,887	10,445	10,963	9,709
All other.....	691	716	667	694	643	746	751	948	710	679	804	836
Total other countries.....	3,604	4,797	5,314	4,903	7,881	11,354	12,309	12,568	11,577	12,048	12,878	11,529
Grand total.....	4	4	8	22	16	147	19	137	159	160	170	170
Grand total.....	264,668	291,267	267,467	262,051	262,570	278,898	284,831	265,790	251,996	244,225	262,822	329,694

(Continued on following page)

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)**

**Table 2 - Short-Term Claims - (Continued)**

**Part A - Totals by Countries and by Months - (Continued)**

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	25,803	27,446	23,209	25,375
France.....	1,510	1,493	1,478	1,441
Belgium.....	656	768	769	770
Denmark.....	8	9	9	8
Finland.....	2	2	2	2
Germany.....	33,867	33,865	33,866	33,867
Greece.....	641	640	638	641
Italy.....	353	345	344	344
Luxembourg.....	70	70	70	70
Netherlands.....	346	295	323	477
Norway.....	107	107	69	61
Portugal.....	710	574	949	617
Rumania.....	28	28	29	28
Spain.....	933	1,195	1,307	864
Sweden.....	198	236	236	246
Switzerland.....	1,685	765	924	871
U. S. S. R.....	7	5	5	5
Yugoslavia.....	14	14	14	15
Other Europe.....	5,002	5,106	4,964	5,114
<b>Total Europe.....</b>	<b>72,140</b>	<b>72,927</b>	<b>68,807</b>	<b>70,818</b>
<b>Canada.....</b>	<b>31,051</b>	<b>24,816</b>	<b>23,888</b>	<b>22,991</b>
<b>Latin America</b>				
Argentina.....	2,818	2,859	5,497	6,651
Bolivia.....	1,689	1,198	1,312	1,408
Brazil.....	24,785	23,806	22,682	24,051
Chile.....	8,462	8,537	7,755	8,698
Colombia.....	15,482	13,457	16,004	14,658
Costa Rica.....	1,116	1,045	949	1,049
Cuba.....	49,191	50,105	60,856	57,075
French West Indies and Guiana.....	42	55	29	29
Mexico.....	9,334	6,356	9,118	8,842
Netherlands West Indies and Surinam.....	467	305	374	353
Panama.....	884	993	1,023	953
Peru.....	1,745	1,439	1,370	1,392
Venezuela.....	4,125	3,714	4,026	4,893
Other Latin America.....	11,777	11,422	13,090	12,978
<b>Total Latin America.....</b>	<b>131,937</b>	<b>127,891</b>	<b>144,085</b>	<b>145,028</b>
<b>Asia</b>				
China.....	1,665	1,152	1,259	1,316
French Indo-China.....	1	1	1	1
Hong Kong.....	867	870	870	871
India, Burma, and Ceylon.....	12,413	12,071	11,809	12,061
British Malaya.....	149	142	149	148
Japan (including Korea and Manchuria).....	538	538	538	539
Netherlands East Indies.....	1,412	1,411	1,411	1,401
Philippine Islands.....	13,694	13,335	13,941	13,942
Turkey.....	2,037	1,753	1,837	1,686
Other Asia.....	8,554	8,995	9,149	10,452
<b>Total Asia.....</b>	<b>41,510</b>	<b>40,908</b>	<b>40,964</b>	<b>42,617</b>
<b>Other countries</b>				
Australia.....	761	737	778	752
New Zealand.....	248	237	356	378
Egypt and Anglo-Egyptian Sudan.....	211	288	339	367
French Morocco.....	21	7	8	7
Union of South Africa.....	8,256	7,202	6,657	6,669
All other.....	530	1,008	778	1,048
<b>Total other countries.....</b>	<b>10,427</b>	<b>9,479</b>	<b>8,916</b>	<b>9,221</b>
<b>Unidentified.....</b>	<b>188</b>	<b>214</b>	<b>280</b>	<b>112</b>
<b>Grand total.....</b>	<b>287,253</b>	<b>275,515</b>	<b>286,940</b>	<b>290,787</b>

1/ Reported under "Other Europe".

2/ Reported under "Other Latin America".

3/ Reported under "Other Asia".

4/ Reported under "All other".

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2. - Short-Term Claims - (Continued)**

**Part B - Details by Countries, January 31, 1945**

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies			Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts
<b>Europe</b>								
United Kingdom.....	25,803	19,146	9,253	768	9,125	6,657	5,621	206
France.....	1,510	133	33	43	57	1,377	852	-
Belgium.....	656	26	13	9	4	630	464	-
Denmark.....	8	2	2	-	-	6	-	-
Finland.....	2	1	-	-	-	1	-	-
Germany.....	33,897	70	7	46	17	33,797	20,556	67
Greece.....	641	20	-	8	12	621	-	-
Italy.....	253	246	24	210	12	107	-	-
Luxembourg.....	70	-	-	-	-	70	-	-
Netherlands.....	166	96	44	50	1	261	188	-
Norway.....	107	32	4	-	28	75	-	-
Portugal.....	710	114	19	22	73	428	1	1
Rumania.....	28	4	1	3	-	24	1	-
Spain.....	933	161	4	47	110	772	537	-
Sweden.....	198	99	47	42	10	99	-	-
Switzerland.....	1,885	1,343	89	1,214	40	542	87	-
U. S. S. R.....	7	7	7	-	-	8	3	-
Yugoslavia.....	14	6	-	-	6	8	-	-
Other Europe.....	5,002	118	45	54	19	4,884	1,364	-
<b>Total Europe.....</b>	<b>72,140</b>	<b>21,623</b>	<b>5,592</b>	<b>2,516</b>	<b>9,515</b>	<b>50,517</b>	<b>30,121</b>	<b>274</b>
<b>Canada.....</b>	<b>31,051</b>	<b>11,001</b>	<b>7,455</b>	<b>2,692</b>	<b>854</b>	<b>20,050</b>	<b>208</b>	<b>3,147</b>
<b>Latin America:</b>								
Argentina.....	2,818	836	125	667	44	1,982	48	51
Bolivia.....	1,689	51	51	-	-	1,638	425	-
Brazil.....	24,785	99	86	2	11	24,686	4,587	1,028
Chile.....	8,462	2	1	-	1	8,460	951	737
Colombia.....	15,482	5	-	5	7	15,477	3,610	2,122
Costa Rica.....	1,116	-	-	-	-	1,116	125	-
Cuba.....	49,151	102	100	-	2	49,089	32,988	7,902
French West Indies and Guiana.....	42	-	-	-	-	42	-	-
Mexico.....	9,334	1,836	1,319	453	64	7,498	1,520	1,312
Netherlands West Indies and Surinam.....	487	-	-	-	-	487	87	-
Panama.....	864	-	-	-	-	864	-	-
Peru.....	1,745	21	9	-	12	1,734	445	17
Venezuela.....	4,125	98	89	8	1	4,027	1,532	-
Other Latin America.....	11,777	77	68	2	7	11,700	5,138	1,168
<b>Total Latin America.....</b>	<b>131,937</b>	<b>3,127</b>	<b>1,848</b>	<b>1,137</b>	<b>142</b>	<b>128,810</b>	<b>51,667</b>	<b>14,462</b>
<b>Asia:</b>								
China.....	1,666	19	15	4	-	1,646	773	155
French Indo-China.....	1	1	-	-	1	-	192	63
Hong Kong.....	867	306	171	129	6	561	-	-
India, Burma, and Ceylon	12,413	10,227	156	10,064	7	2,186	778	806
Japan (including Korea and Manchuria).....	149	14	-	-	14	135	2	44
Netherlands East Indies	638	4	3	1	-	534	512	-
Philippine Islands.....	1,412	-	-	-	-	1,412	-	1,336
Turkey.....	13,894	26	25	1	-	13,868	10,743	453
Other Asia.....	2,017	7	-	1	6	2,010	1,413	-
<b>Total Asia.....</b>	<b>8,524</b>	<b>46</b>	<b>41</b>	<b>1</b>	<b>4</b>	<b>8,508</b>	<b>7,276</b>	<b>-</b>
<b>Total Asia.....</b>	<b>41,510</b>	<b>10,950</b>	<b>411</b>	<b>10,201</b>	<b>38</b>	<b>30,860</b>	<b>22,089</b>	<b>2,857</b>
<b>Other countries:</b>								
Australia.....	701	208	167	1	40	553	31	124
New Zealand.....	248	34	4	-	30	-	-	31
Egypt and Anglo-Egyptian Sudan.....	211	2	1	1	-	209	48	1
French Morocco.....	21	-	-	-	-	21	-	-
Union of South Africa.....	8,450	10	6	-	-	8,246	-	21
All other.....	930	168	27	-	141	752	62	1
<b>Total other countries.....</b>	<b>10,427</b>	<b>422</b>	<b>205</b>	<b>2</b>	<b>215</b>	<b>10,005</b>	<b>131</b>	<b>157</b>
<b>Unidentified.....</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>
<b>Grand total.....</b>	<b>287,253</b>	<b>46,823</b>	<b>19,511</b>	<b>16,548</b>	<b>10,764</b>	<b>240,430</b>	<b>104,206</b>	<b>20,497</b>



**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2.- Short-Term Claims - (Continued)**

**Part C - Details by Countries, February 28, 1945**

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>									
United Kingdom.....	27,446	19,427	8,296	758	10,373	8,015	7,045	182	752
France.....	1,493	134	33	43	58	1,369	634	-	525
Belgium.....	768	25	13	8	4	743	574	-	109
Denmark.....	9	2	2	-	-	7	-	-	7
Finland.....	2	1	-	-	1	1	-	-	1
Germany.....	33,865	70	7	46	17	33,795	20,556	57	13,172
Greece.....	640	20	-	8	12	620	-	-	620
Italy.....	345	245	24	210	11	100	-	-	100
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	295	95	45	-	200	137	-	-	63
Norway.....	107	32	4	-	28	75	-	-	75
Portugal.....	574	43	20	22	1	531	335	1	195
Rumania.....	28	4	1	3	-	24	1	-	23
Spain.....	1,155	159	4	45	110	996	778	-	218
Sweden.....	236	140	77	43	20	96	-	-	96
Switzerland.....	765	223	113	29	542	78	-	11	453
U. S. S. R.....	9	9	9	-	-	-	-	-	-
Yugoslavia.....	14	6	-	-	6	8	3	-	5
Other Europe.....	5,106	112	35	54	23	4,994	1,467	-	3,527
<b>Total Europe.....</b>	<b>72,927</b>	<b>20,747</b>	<b>8,651</b>	<b>1,403</b>	<b>10,693</b>	<b>52,140</b>	<b>31,608</b>	<b>261</b>	<b>20,111</b>
<b>Canada.....</b>	<b>24,816</b>	<b>11,179</b>	<b>7,703</b>	<b>2,671</b>	<b>805</b>	<b>13,637</b>	<b>1,342</b>	<b>2,327</b>	<b>9,966</b>
<b>Latin America</b>									
Argentina.....	2,859	853	140	669	44	2,006	49	10	1,947
Bolivia.....	1,198	9	9	-	-	1,189	223	-	966
Brazil.....	23,906	88	75	4	9	23,718	3,571	949	18,828
Chile.....	8,537	5	1	-	4	8,532	956	782	6,794
Colombia.....	13,457	6	-	6	-	13,451	3,024	1,233	9,194
Costa Rica.....	1,045	-	-	-	-	1,045	137	120	768
Cuba.....	50,105	53	52	-	1	50,052	75,062	6,865	4,125
French West Indies and Guiana.....	55	-	-	-	-	55	-	-	55
Mexico.....	8,356	908	715	142	51	7,448	1,821	1,262	4,365
Netherlands West Indies and Surinam.....	305	23	-	-	23	282	8	1	273
Panama.....	993	-	-	-	-	993	-	-	993
Peru.....	1,439	21	10	-	11	1,418	105	-	1,313
Venezuela.....	3,714	63	53	8	2	3,651	1,266	-	2,385
Other Latin America.....	11,422	66	59	-	7	11,356	4,605	1,400	5,351
<b>Total Latin America.....</b>	<b>127,291</b>	<b>2,095</b>	<b>1,114</b>	<b>829</b>	<b>152</b>	<b>125,196</b>	<b>95,227</b>	<b>12,592</b>	<b>57,377</b>
<b>Asia</b>									
China.....	1,152	20	16	4	-	1,132	280	156	696
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	870	306	171	129	6	564	192	63	309
India, Burma, and Ceylon	12,071	10,233	175	10,050	8	1,818	449	763	626
British Malaya.....	142	14	-	-	14	128	2	37	89
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands East Indies and Philippines.....	1,411	-	-	-	-	1,411	-	1,335	76
Philippines Islands.....	13,935	26	25	-	-	13,909	10,743	454	2,712
Turkey.....	1,793	7	-	1	6	1,786	1,689	11	186
Other Asia.....	8,995	52	45	4	3	8,943	7,711	-	1,232
<b>Total Asia.....</b>	<b>40,908</b>	<b>10,663</b>	<b>435</b>	<b>10,190</b>	<b>38</b>	<b>30,245</b>	<b>21,478</b>	<b>2,849</b>	<b>5,948</b>
<b>Other countries</b>									
Australia.....	737	250	216	-	34	487	14	110	363
New Zealand.....	237	28	2	-	26	209	-	17	192
Egypt and Anglo-Egyptian Sudan.....	284	2	1	1	-	285	75	1	210
French Morocco.....	7	-	-	-	-	7	-	-	7
Union of South Africa.....	7,002	50	-	-	50	7,152	-	-	7,152
All other.....	1,008	231	18	-	213	777	16	1	760
<b>Total other countries.....</b>	<b>9,479</b>	<b>561</b>	<b>237</b>	<b>1</b>	<b>323</b>	<b>8,918</b>	<b>105</b>	<b>129</b>	<b>8,884</b>
Unidentified.....	214	-	-	-	-	214	-	-	214
<b>Grand total.....</b>	<b>275,635</b>	<b>45,245</b>	<b>18,140</b>	<b>15,094</b>	<b>12,011</b>	<b>230,390</b>	<b>109,960</b>	<b>18,188</b>	<b>102,302</b>

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2.- Short-Term Claims - (Continued)**

**Part D - Details by Countries, March 31, 1945**

	Total short-term claims	(In thousands of dollars)				Short-term claims payable to foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>													
United Kingdom.....	23,209	15,087	5,711	723	5,553	8,122	7,187	183	752				
France.....	1,478	134	35	42	57	1,344	620	-	524				
Belgium.....	759	25	13	8	4	744	574	-	170				
Denmark.....	9	2	2	-	-	7	-	-	7				
Finland.....	2	1	-	-	1	1	-	-	1				
Germany.....	33,866	71	7	46	18	33,795	20,556	67	13,172				
Greece.....	618	20	-	8	12	618	-	-	618				
Italy.....	414	245	24	210	11	99	-	-	99				
Luxembourg.....	70	-	-	-	-	70	-	-	70				
Netherlands.....	323	95	45	50	-	228	137	-	91				
Norway.....	59	32	4	-	28	37	-	-	37				
Portugal.....	549	76	52	23	1	473	284	1	186				
Rumania.....	29	5	2	3	-	24	1	-	23				
Spain.....	1,307	156	3	43	110	1,151	992	-	159				
Sweden.....	238	117	60	43	14	121	1	-	120				
Switzerland.....	924	398	69	306	23	586	96	-	430				
U. S. S. R.....	5	5	-	-	-	-	-	-	-				
Yugoslavia.....	14	6	-	-	8	8	3	-	5				
Other Europe.....	4,964	117	39	54	24	4,647	1,318	-	3,529				
<b>Total Europe.....</b>	<b>58,807</b>	<b>16,522</b>	<b>3,071</b>	<b>1,559</b>	<b>5,962</b>	<b>52,215</b>	<b>31,969</b>	<b>251</b>	<b>19,995</b>				
<b>Canada.....</b>	<b>23,888</b>	<b>13,982</b>	<b>10,148</b>	<b>2,665</b>	<b>1,169</b>	<b>9,906</b>	<b>187</b>	<b>1,553</b>	<b>8,066</b>				
<b>Latin America</b>													
Argentina.....	5,497	917	205	669	43	4,580	3,020	5	1,555				
Bolivia.....	1,312	-	-	-	-	1,312	247	-	1,065				
Brazil.....	22,682	73	50	1	22	22,609	3,410	844	18,355				
Chile.....	7,755	7	3	-	4	7,748	589	745	6,414				
Colombia.....	16,004	13	-	5	8	15,991	4,423	1,730	9,438				
Costa Rica.....	945	-	-	-	-	945	200	3	746				
Cuba.....	60,856	94	89	-	5	60,762	45,139	6,420	9,203				
French West Indies and Guiana.....	29	-	-	-	-	29	-	-	29				
Mexico.....	9,118	1,088	828	212	48	8,030	1,390	1,716	4,924				
Netherlands West Indies and Surinam.....	374	24	-	-	24	350	-	1	349				
Panama.....	1,023	-	-	-	-	1,023	-	-	1,023				
Peru.....	1,370	38	8	-	30	1,332	4	-	1,328				
Venezuela.....	4,026	83	74	8	1	3,943	1,565	-	2,378				
Other Latin America.....	13,090	75	50	-	25	13,015	5,566	1,596	5,653				
<b>Total Latin America.....</b>	<b>144,085</b>	<b>2,412</b>	<b>1,307</b>	<b>895</b>	<b>210</b>	<b>141,673</b>	<b>65,953</b>	<b>13,060</b>	<b>62,660</b>				
<b>Asia</b>													
China.....	1,259	33	16	4	13	1,226	388	156	682				
French Indo-China.....	1	1	-	-	1	-	-	-	-				
Hong Kong.....	870	306	171	129	6	564	192	63	309				
India, Burma, and Ceylon	11,809	10,136	109	10,017	10	1,673	265	741	667				
British Malaya.....	149	14	-	-	14	135	2	37	96				
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22				
Netherlands East Indies	1,411	-	-	-	-	1,411	-	1,335	75				
Philippine Islands.....	13,941	26	25	1	-	13,915	10,742	444	2,719				
Turkey.....	1,837	7	-	1	5	1,830	1,564	11	255				
Other Asia.....	9,149	36	24	1	11	9,113	7,677	-	1,436				
<b>Total Asia.....</b>	<b>40,964</b>	<b>10,563</b>	<b>748</b>	<b>10,154</b>	<b>61</b>	<b>30,401</b>	<b>21,342</b>	<b>2,798</b>	<b>6,261</b>				
<b>Other countries</b>													
Australia.....	774	195	146	-	49	583	-	102	481				
New Zealand.....	356	31	3	-	28	325	-	30	295				
Egypt and Anglo-Egyptian Sudan.....	339	2	1	1	-	337	47	-	290				
French Morocco.....	8	6	-	-	6	2	2	-	-				
Union of South Africa.....	6,687	47	-	-	47	6,610	-	-	6,610				
All other.....	778	176	14	-	162	602	41	-	561				
<b>Total other countries.....</b>	<b>8,516</b>	<b>457</b>	<b>164</b>	<b>1</b>	<b>292</b>	<b>8,469</b>	<b>90</b>	<b>132</b>	<b>8,237</b>				
<b>Unidentified.....</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280</b>				
<b>Grand total.....</b>	<b>286,940</b>	<b>44,006</b>	<b>21,038</b>	<b>16,274</b>	<b>7,694</b>	<b>242,914</b>	<b>119,541</b>	<b>17,894</b>	<b>105,499</b>				

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)****Part E - Details by Countries, April 30, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable to dollars				Short-term liabilities payable to foreign currencies			
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certifi- cates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for e/c of reporting banks and bankers
<b>Europe</b>									
United Kingdom.....	819,880	811,417	793,784	2,545	12,404	2,684	8,463	547	494
France.....	176,475	176,267	287,917	101	49,629	620	258	166	-
Belgium.....	139,619	139,318	135,083	314	3,919	2	361	205	120
Denmark.....	13,681	13,676	12,140	5	1,485	46	5	5	-
Finland.....	7,093	6,994	6,832	2	100	-	9	9	-
Germany.....	6,486	6,977	6,794	18	114	47	13	12	-
Greece.....	50,473	52,338	51,695	215	465	3	75	49	-
Italy.....	19,435	19,419	18,787	24	900	128	16	11	-
Luxembourg.....	18,462	18,462	18,419	13	30	-	-	-	5
Netherlands.....	208,802	207,756	194,061	56	13,634	5	1,946	905	111
Norway.....	120,929	120,925	60,498	10	139,415	2	4	3	-
Portugal.....	39,355	38,880	38,205	600	-	15	475	9	-
Rumania.....	9,132	9,132	9,303	29	-	-	-	-	-
Spain.....	31,520	31,429	30,910	314	160	45	91	75	-
Sweden.....	156,033	156,015	43,678	4,915	106,500	2,922	18	18	16
Switzerland.....	252,039	251,541	238,136	4,310	8,889	206	498	141	-
U. S. S. R.....	12,811	12,811	12,805	6	-	-	-	-	357
Yugoslavia.....	5,785	5,785	5,759	1	25	-	-	-	-
Other Europe.....	51,768	51,768	16,409	97	13,222	141	20	20	-
<b>Total Europe.....</b>	<b>2,405,468</b>	<b>2,394,166</b>	<b>2,023,315</b>	<b>13,571</b>	<b>350,511</b>	<b>6,769</b>	<b>11,302</b>	<b>2,175</b>	<b>641</b>
<b>Canada.....</b>	<b>1,164,753</b>	<b>1,162,051</b>	<b>177,596</b>	<b>915</b>	<b>783,415</b>	<b>125</b>	<b>2,702</b>	<b>707</b>	<b>1,953</b>
<b>Latin America</b>									
Argentina.....	73,109	73,063	66,264	2,408	4,005	6	26	16	-
Bolivia.....	18,545	18,545	15,224	19	3,300	2	-	-	1
Brazil.....	133,302	133,250	124,493	7,499	-	848	52	43	-
Chile.....	51,122	51,277	40,887	846	500	14	45	-	-
Colombia.....	77,216	77,215	77,095	108	-	12	1	1	-
Costa Rica.....	8,093	8,093	7,467	494	-	172	-	-	-
Cuba.....	160,232	160,175	154,918	4,397	826	74	57	-	-
French West Indies and Guiana.....	5,291	5,291	5,291	-	-	-	-	-	-
Honduras.....	140,094	140,024	127,475	1,255	11,075	219	40	-	-
Netherlands West Indies and Surinam.....	33,685	33,685	32,325	-	960	-	-	-	-
Panama.....	81,785	81,785	71,364	-	10,421	-	-	-	-
Paraguay.....	33,890	33,849	32,855	994	-	-	41	41	-
Venezuela.....	43,232	43,210	41,080	103	10	17	22	22	-
Other Latin America.....	133,809	133,441	114,860	1,416	17,030	175	328	327	-
<b>Total Latin America.....</b>	<b>993,485</b>	<b>992,473</b>	<b>922,908</b>	<b>20,303</b>	<b>48,127</b>	<b>1,529</b>	<b>612</b>	<b>440</b>	<b>162</b>
<b>Asia</b>									
China.....	546,844	545,224	507,134	233	41,733	124	1,720	413	-
French Indo-China.....	27,456	27,446	18,645	-	8,796	25	-	-	-
Hong Kong.....	21,608	18,675	18,631	5	-	39	2,933	2,933	-
India, Burma, and Ceylon	23,987	23,482	22,240	505	695	81	5	3	-
British Malaya.....	901	900	879	-	-	21	1	1	-
Japan (including Korea and Manchuria).....	4,616	3,980	3,276	465	-	239	36	24	-
Netherlands East Indies and Philippines.....	115,447	115,445	44,456	235	71,742	12	2	2	-
Philippine Islands.....	47,785	47,685	40,375	23	1,376	1,911	100	100	-
Taiwan.....	61,653	61,592	51,237	287	-	58	51	51	-
Other Asia.....	80,938	80,429	62,251	143	17,512	1,014	13	13	-
<b>Total Asia.....</b>	<b>916,225</b>	<b>911,759</b>	<b>764,124</b>	<b>1,896</b>	<b>141,805</b>	<b>3,234</b>	<b>4,866</b>	<b>3,489</b>	<b>1,377</b>
<b>Other countries</b>									
Australia.....	34,486	34,026	29,084	3,990	266	986	460	3	-
New Zealand.....	3,621	3,584	3,495	89	-	-	37	37	-
Egypt and Anglo-Egyptian Sudan.....	9,764	9,764	9,490	111	-	163	-	-	-
French Morocco.....	4,148	4,139	4,049	4	-	86	9	-	-
Union of South Africa.....	7,106	6,982	6,911	1	5	5	184	-	-
All other.....	67,302	66,989	64,414	735	2,150	30	313	299	-
<b>Total other countries.....</b>	<b>126,427</b>	<b>125,424</b>	<b>117,443</b>	<b>4,290</b>	<b>2,421</b>	<b>1,270</b>	<b>1,003</b>	<b>299</b>	<b>704</b>
<b>Unidentified.....</b>	<b>17,692</b>	<b>17,692</b>	<b>17,648</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>5,604,010</b>	<b>5,603,525</b>	<b>4,223,034</b>	<b>40,685</b>	<b>1,326,279</b>	<b>13,227</b>	<b>20,485</b>	<b>7,120</b>	<b>12,682</b>

**Section II - Foreign Balances in Brokerage Accounts as Reported  
by Brokers and Dealers in the United States**

**Table 1 - Foreign Debit Balances (Balances Due From Foreigners)**

(In thousands of dollars)

	1942											
	January (Jan. 28)	February (Feb. 25)	March (Apr. 1)	April (Apr. 25)	May (June 1)	June (July 1)	July 31	August 31	September 30	October 31	November 30	December 31 1/2
<b>Europe</b>												
United Kingdom.....	1,236	1,104	963	860	891	861	875	696	987	651	686	714
France.....	796	765	496	389	397	402	376	378	389	475	479	426
Belgium.....	376	394	339	414	319	317	314	313	316	240	181	204
Germany.....	13	13	13	9	13	13	13	14	13	12	12	11
Italy.....	32	23	18	19	17	17	17	16	16	14	13	13
Netherlands.....	462	458	408	374	370	396	387	343	339	321	309	235
Sweden.....	196	190	177	127	131	147	146	146	132	141	151	144
Switzerland.....	1,196	1,079	1,219	1,212	1,157	1,226	1,226	1,203	1,306	1,410	1,530	1,496
Other Europe.....	2,018	2,035	1,575	1,501	1,794	1,378	1,421	1,406	1,388	1,427	1,380	1,225
<b>Total Europe.....</b>	<b>6,285</b>	<b>6,021</b>	<b>5,168</b>	<b>4,905</b>	<b>4,689</b>	<b>4,717</b>	<b>4,735</b>	<b>4,475</b>	<b>4,486</b>	<b>4,651</b>	<b>4,761</b>	<b>4,868</b>
<b>Canada</b> .....	<b>6,071</b>	<b>5,839</b>	<b>5,681</b>	<b>5,708</b>	<b>5,776</b>	<b>5,714</b>	<b>5,714</b>	<b>5,527</b>	<b>5,332</b>	<b>5,520</b>	<b>5,317</b>	<b>5,256</b>
<b>Latin America</b> .....	<b>5,705</b>	<b>5,634</b>	<b>5,710</b>	<b>6,048</b>	<b>5,887</b>	<b>6,150</b>	<b>5,590</b>	<b>5,826</b>	<b>5,625</b>	<b>5,857</b>	<b>5,824</b>	<b>6,886</b>
<b>Asia</b>												
Japan (including Korea and Manchuria).....	72	45	38	38	38	45	39	32	32	32	32	51
Other Asia.....	2,190	2,125	2,296	2,265	2,208	2,179	2,201	2,176	2,215	2,155	2,172	2,202
<b>Total Asia.....</b>	<b>2,262</b>	<b>2,170</b>	<b>2,334</b>	<b>2,303</b>	<b>2,246</b>	<b>2,224</b>	<b>2,240</b>	<b>2,208</b>	<b>2,247</b>	<b>2,187</b>	<b>2,204</b>	<b>2,253</b>
<b>All other</b> .....	<b>349</b>	<b>346</b>	<b>291</b>	<b>248</b>	<b>249</b>	<b>239</b>	<b>157</b>	<b>153</b>	<b>152</b>	<b>130</b>	<b>90</b>	<b>191</b>
<b>Grand total.....</b>	<b>20,672</b>	<b>20,010</b>	<b>19,144</b>	<b>19,212</b>	<b>18,847</b>	<b>19,074</b>	<b>18,436</b>	<b>18,189</b>	<b>17,842</b>	<b>18,325</b>	<b>18,156</b>	<b>19,454</b>

(Continued on following page)

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2.- Short-Term Claims - (Continued)**

**Part E - Details by Countries, April 30, 1945**

	Total short-term claims	(In thousands of dollars) Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>									
United Kingdom.....	25,375	16,713	9,247	814	6,652	8,662	7,701	181	780
France.....	1,441	107	37	42	28	1,334	818	-	516
Belgium.....	770	25	13	8	4	745	574	-	171
Denmark.....	8	2	2	-	-	6	-	-	6
Finland.....	2	1	-	-	-	1	-	-	1
Germany.....	33,867	71	7	46	18	33,796	20,566	67	13,173
Greece.....	641	20	-	8	12	621	-	-	621
Italy.....	344	245	24	210	11	99	-	-	99
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	477	94	44	50	-	383	137	-	246
Norway.....	61	32	4	-	28	29	-	-	29
Portugal.....	617	71	48	22	1	546	322	-	224
Rumania.....	28	4	1	3	-	24	1	-	23
Spain.....	864	157	5	42	110	707	512	-	195
Sweden.....	248	148	94	41	13	100	7	-	93
Switzerland.....	871	293	97	178	18	578	143	-	435
U. S. S. R.....	5	5	5	-	-	-	-	-	-
Turkey.....	15	6	-	-	6	9	-	-	5
Other Europe.....	5,114	101	32	54	15	5,011	1,568	-	3,445
<b>Total Europe.....</b>	<b>70,818</b>	<b>18,095</b>	<b>9,660</b>	<b>1,518</b>	<b>6,917</b>	<b>52,723</b>	<b>12,343</b>	<b>248</b>	<b>20,132</b>
<b>Canada.....</b>	<b>22,391</b>	<b>12,585</b>	<b>8,951</b>	<b>2,722</b>	<b>912</b>	<b>10,405</b>	<b>261</b>	<b>1,155</b>	<b>8,990</b>
<b>Latin America</b>									
Argentina.....	8,651	880	174	668	38	7,771	6,496	11	1,284
Bolivia.....	1,408	-	-	-	-	1,408	412	-	996
Brazil.....	24,051	36	27	3	6	24,015	5,892	786	19,337
Chile.....	8,698	2	2	-	-	8,696	107	1,053	7,536
Colombia.....	14,658	10	-	10	-	14,648	2,716	2,085	9,847
Costa Rica.....	1,049	1	1	-	-	1,048	200	-	848
Cuba.....	57,075	99	98	-	1	56,976	43,756	4,956	8,664
French West Indies and Guiana.....	29	-	-	-	-	29	-	-	29
Haiti.....	8,842	1,014	792	158	64	7,828	1,760	1,286	4,782
Netherlands West Indies and Surinam.....	353	25	-	-	25	328	-	1	327
Panama.....	953	1	-	-	1	952	-	-	952
Peru.....	1,392	17	6	-	11	1,375	2	-	1,373
Venezuela.....	4,893	135	123	11	1	4,758	1,741	-	3,017
Other Latin America.....	12,976	69	65	-	4	12,907	1,954	1,179	9,774
<b>Total Latin America.....</b>	<b>145,028</b>	<b>2,289</b>	<b>1,288</b>	<b>850</b>	<b>151</b>	<b>142,739</b>	<b>62,636</b>	<b>11,357</b>	<b>68,746</b>
<b>Asia</b>									
China.....	1,316	32	15	4	13	1,284	419	156	709
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	871	307	172	129	6	564	192	63	309
India, Burma and Ceylon.....	12,061	10,260	319	9,935	6	1,801	378	680	741
British Malaya.....	148	14	-	-	14	134	2	36	96
Japan (including Korea and Manchuria).....	539	4	3	1	-	535	513	-	22
Netherlands East Indies.....	1,401	-	-	-	-	1,401	-	1,325	76
Philippine Islands.....	13,942	26	25	1	-	13,916	10,742	454	2,720
Turkey.....	1,686	7	-	1	6	1,679	1,344	11	324
Other Asia.....	10,452	64	42	1	21	10,388	8,407	-	1,981
<b>Total Asia.....</b>	<b>42,617</b>	<b>10,715</b>	<b>576</b>	<b>10,072</b>	<b>67</b>	<b>31,902</b>	<b>22,597</b>	<b>2,725</b>	<b>6,580</b>
<b>Other countries</b>									
Australia.....	752	169	131	-	38	583	-	106	477
New Zealand.....	378	13	3	-	10	365	-	32	333
Egypt and Anglo-Egyptian Sudan.....	367	2	1	1	-	365	20	-	345
French Morocco.....	7	-	-	-	-	7	1	-	6
Union of South Africa.....	6,649	30	-	-	30	6,619	-	-	6,639
All other.....	1,048	157	20	-	137	891	116	-	775
<b>Total other countries.....</b>	<b>9,221</b>	<b>371</b>	<b>155</b>	<b>1</b>	<b>215</b>	<b>8,850</b>	<b>137</b>	<b>138</b>	<b>8,575</b>
<b>Unidentified.....</b>	<b>112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>-</b>	<b>112</b>
<b>Grand total.....</b>	<b>290,787</b>	<b>44,055</b>	<b>20,610</b>	<b>15,161</b>	<b>8,262</b>	<b>246,722</b>	<b>117,274</b>	<b>15,623</b>	<b>113,135</b>

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities to - (Continued)**

**Part A - Totals by Countries and by Months**

(In thousands of dollars)

	1942											
	January 28	February 25	April 1	April 29	June 3	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	368,284	335,223	373,308	355,533	410,378	425,174	451,287	479,762	507,120	529,617	521,623	554,595
France.....	446,844	442,433	439,771	439,213	436,719	431,111	434,604	436,675	437,461	436,862	432,898	432,228
Belgium.....	117,006	117,625	117,900	117,570	117,015	118,328	117,239	118,924	118,255	117,893	122,780	121,795
Denmark.....	17,702	17,367	17,239	16,113	15,687	16,178	16,208	16,208	16,267	17,806	17,806	17,723
Finland.....	5,673	5,157	5,368	5,329	5,279	5,780	5,805	5,424	5,782	5,782	5,782	7,906
Germany.....	6,829	6,573	6,361	6,331	6,347	6,709	6,723	6,861	7,030	7,157	7,170	7,494
Greece.....												
Italy.....	15,562	15,646	11,327	11,211	11,768	11,482	12,999	12,846	12,846	12,846	12,846	12,846
Luxembourg.....						18,508	18,508	18,355	18,414	18,432	18,319	18,325
Netherlands.....	170,648	170,940	167,066	176,699	185,949	189,437	190,374	186,467	186,855	186,855	186,756	186,575
Norway.....	64,473	63,432	62,158	62,027	61,561	129,066	126,506	132,019	133,418	135,512	134,404	132,383
Portugal.....						32,449	35,307	37,554	39,205	39,287	42,066	45,683
Rumania.....						9,321	9,434	9,373	9,694	9,332	9,358	9,373
Spain.....						10,623	10,623	11,290	11,290	14,412	20,452	17,494
Sweden.....	209,556	189,636	170,671	167,876	144,027	150,735	190,931	192,300	190,341	154,741	152,125	153,500
Switzerland.....	301,443	260,020	205,243	203,674	203,185	205,543	195,037	196,219	201,288	192,322	186,466	184,230
U. S. S. R.....						33,460	29,167	22,083	20,534	16,604	15,834	14,271
Tugolevia.....						22,868	24,363	21,314	21,063	20,871	20,898	17,706
Other Europe.....	200,982	182,703	180,664	179,321	185,953	186,582	195,413	195,052	195,052	25,878	57,579	57,598
<b>Total Europe.....</b>	<b>1,925,008</b>	<b>1,806,775</b>	<b>1,751,034</b>	<b>1,740,905</b>	<b>1,783,818</b>	<b>1,908,386</b>	<b>1,930,277</b>	<b>1,955,915</b>	<b>1,993,866</b>	<b>2,002,288</b>	<b>1,999,994</b>	<b>2,020,665</b>
<b>Canada.....</b>	<b>366,416</b>	<b>366,620</b>	<b>424,387</b>	<b>427,669</b>	<b>410,781</b>	<b>444,594</b>	<b>461,220</b>	<b>461,042</b>	<b>467,149</b>	<b>489,356</b>	<b>509,623</b>	<b>507,391</b>
<b>Latin America</b>												
Bolivia.....	77,581	75,342	64,859	64,034	61,361	66,396	61,797	70,331	65,492	64,411	61,145	67,635
Brazil.....	53,135	53,789	56,734	54,444	56,025	57,376	57,954	70,730	68,644	64,714	66,635	67,673
Chile.....	27,315	24,614	28,335	31,465	29,795	28,942	30,813	31,966	32,235	30,024	28,298	34,777
Colombia.....						30,383	36,753	36,233	37,142	39,569	43,415	43,415
Costa Rica.....						4,140	4,596	5,311	6,743	9,258	11,450	12,368
Cuba.....	54,633	53,055	52,530	58,524	59,809	121,473	124,569	121,132	109,572	100,462	101,407	100,271
French West Indies and Guiana.....						4,066	4,327	4,473	4,400	4,413	4,284	4,899
Mexico.....	36,840	43,448	50,822	52,405	54,854	52,335	56,458	59,791	67,961	79,464	89,221	95,695
Netherlands West Indies and Surinam.....						21,117	21,938	23,015	20,684	20,424	21,282	20,694
Panama.....	42,167	41,513	42,800	48,298	55,108	27,423	29,285	30,822	31,315	32,398	34,313	36,913
Peru.....						14,448	16,472	15,506	13,499	14,847	16,009	17,732
Venezuela.....	118,551	134,751	141,620	149,337	159,813	25,374	25,938	28,419	24,983	20,388	22,337	20,946
Other Latin America.....						58,401	60,804	61,310	62,937	63,291	70,455	64,242
<b>Total Latin America.....</b>	<b>410,502</b>	<b>426,318</b>	<b>437,700</b>	<b>456,507</b>	<b>455,764</b>	<b>534,967</b>	<b>554,701</b>	<b>565,464</b>	<b>552,520</b>	<b>534,836</b>	<b>575,758</b>	<b>597,707</b>
<b>Asia</b>												
China.....	150,311	153,340	145,141	145,951	146,509	150,591	152,111	152,587	156,117	152,416	152,026	150,932
French Indo-China.....						21,362	21,883	21,883	21,883	21,883	21,883	21,883
Hong Kong.....	57,543	56,224	55,660	55,441	55,202	56,208	56,368	55,986	42,386	40,193	40,169	41,560
India, Burma, and Ceylon.....						14,986	14,243	17,565	15,794	16,079	15,915	13,112
British Malaya.....						1,294	1,222	1,255	1,238	1,339	1,283	978
Japan (including Korea and Manchuria).....	69,711	70,803	69,489	69,387	69,383	4,845	5,063	5,034	4,944	4,764	5,063	4,816
Netherlands East Indies.....						195,214	191,207	188,623	189,921	184,252	170,829	160,352
Philippine Islands.....	34,035	32,876	33,025	34,563	35,047	35,740	34,697	35,678	35,928	38,221	37,465	36,807
Turkey.....						20,816	20,469	21,199	21,285	19,554	19,151	29,934
Other Asia.....	257,225	271,854	289,708	292,162	292,603	36,134	31,730	32,424	32,894	34,123	35,176	36,173
<b>Total Asia.....</b>	<b>274,631</b>	<b>285,154</b>	<b>293,101</b>	<b>297,944</b>	<b>298,398</b>	<b>733,074</b>	<b>724,652</b>	<b>727,200</b>	<b>727,946</b>	<b>718,291</b>	<b>704,468</b>	<b>712,084</b>
<b>Other countries</b>												
Australia.....						25,275	26,429	27,747	27,348	26,177	23,624	21,137
New Zealand.....						3,163	3,343	3,835	3,829	4,754	5,437	6,832
Egypt and Anglo-Egyptian Sudan.....						9,817	8,467	7,162	7,581	7,485	7,095	6,834
French Morocco.....						12,568	12,261	11,979	11,922	12,031	12,064	12,065
Union of South Africa.....						12,193	9,880	12,105	10,513	11,191	12,468	10,994
All other.....	121,014	116,848	111,881	121,586	128,142	29,017	56,860	59,375	56,957	64,891	66,476	91,596
<b>Total other countries.....</b>	<b>121,014</b>	<b>116,808</b>	<b>111,881</b>	<b>121,586</b>	<b>128,141</b>	<b>122,031</b>	<b>117,360</b>	<b>122,223</b>	<b>118,190</b>	<b>126,529</b>	<b>127,364</b>	<b>149,480</b>
Unidentified.....						108	163	127	181	142	156	164
<b>Grand total.....</b>	<b>3,397,772</b>	<b>3,301,675</b>	<b>3,324,103</b>	<b>3,346,211</b>	<b>3,336,952</b>	<b>3,741,116</b>	<b>3,768,573</b>	<b>3,851,971</b>	<b>3,879,812</b>	<b>3,871,444</b>	<b>3,917,363</b>	<b>3,987,489</b>

(Continued on following page)

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)**

**Part A - Totals by Countries and by Months - (Continued)**

(In thousands of dollars)

	1943											
	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	458,701	481,634	512,822	566,707	571,790	670,699	744,774	819,372	881,752	943,930	996,281	1,000,752
France.....	435,191	436,235	432,776	433,917	434,612	436,723	446,626	452,547	444,115	437,688	438,476	439,856
Belgium.....	124,083	124,462	124,634	125,945	127,211	124,773	126,141	120,680	123,156	122,246	124,408	122,883
Denmark.....	17,297	19,510	18,444	15,771	14,832	15,237	14,540	14,314	14,207	13,812	13,356	13,681
Finland.....	7,949	7,578	7,828	7,732	8,604	7,792	7,764	7,955	7,998	7,926	7,936	7,713
Germany.....	7,461	7,595	7,647	7,441	7,519	7,499	7,406	6,862	6,930	6,578	6,567	6,482
Greece.....	39,436	39,641	39,855	39,723	39,637	39,574	39,630	39,595	39,425	39,451	42,562	43,499
Italy.....	140,913	139,751	145,352	146,787	147,538	149,219	153,515	163,572	157,873	156,079	156,904	156,904
Luxembourg.....	18,378	18,349	18,329	18,350	18,358	18,362	18,361	18,412	18,429	18,379	18,410	18,433
Netherlands.....	164,609	185,950	150,713	190,272	190,353	189,538	191,202	189,126	193,586	195,758	191,338	193,326
Portugal.....	140,913	139,751	145,352	146,787	147,538	149,219	153,515	163,572	157,873	156,079	156,904	156,904
Romania.....	35,015	36,468	37,188	29,099	30,301	31,184	33,678	35,747	36,928	47,870	49,630	53,367
Rumania.....	9,409	9,405	9,416	9,407	9,425	9,424	9,413	9,407	9,422	9,418	9,409	9,253
Spain.....	16,587	19,639	16,246	14,576	15,056	17,594	20,695	25,131	21,347	26,522	27,445	31,769
Sweden.....	152,861	155,571	157,033	160,834	164,674	165,299	161,006	164,588	154,360	155,108	156,467	163,218
Switzerland.....	183,146	178,499	185,147	182,637	183,817	189,556	190,944	201,624	201,520	199,391	207,563	210,640
U. S. S. R.....	16,237	20,772	20,727	20,463	23,313	21,191	19,069	20,909	16,568	16,572	17,750	12,335
Yugoslavia.....	17,794	17,778	17,692	17,692	14,718	15,061	14,977	10,065	9,588	10,020	9,971	9,945
Other Europe.....	57,982	61,272	64,590	70,790	75,085	80,407	81,017	81,468	80,114	80,094	79,712	76,858
<b>Total Europe.....</b>	<b>1,935,394</b>	<b>1,972,509</b>	<b>2,018,641</b>	<b>2,067,286</b>	<b>2,066,462</b>	<b>2,199,428</b>	<b>2,263,276</b>	<b>2,379,515</b>	<b>2,412,197</b>	<b>2,499,910</b>	<b>2,526,039</b>	<b>2,584,485</b>
<b>Canada</b>	<b>748,285</b>	<b>808,344</b>	<b>766,706</b>	<b>779,661</b>	<b>774,095</b>	<b>815,437</b>	<b>773,199</b>	<b>743,272</b>	<b>745,305</b>	<b>792,157</b>	<b>882,448</b>	<b>812,618</b>
<b>Latin America</b>												
Argentina.....	65,642	62,858	65,127	64,507	66,099	66,520	66,574	69,460	67,598	78,515	65,108	69,761
Bolivia.....	11,784	14,298	14,776	13,357	12,638	13,034	13,178	12,623	11,993	11,741	10,364	12,625
Brazil.....	66,496	78,252	85,187	75,347	92,234	101,756	112,095	108,527	105,207	93,524	91,821	98,738
Chile.....	41,094	37,094	35,875	36,599	40,200	48,527	46,374	54,606	54,257	55,117	56,206	53,598
Colombia.....	45,666	47,800	51,065	44,808	48,780	53,584	54,410	54,797	54,796	58,975	59,982	67,094
Costa Rica.....	13,433	13,937	14,456	15,198	17,093	18,405	13,525	13,514	12,942	12,755	12,632	12,837
Cuba.....	96,699	95,016	87,161	85,338	89,424	80,214	90,692	85,149	80,892	76,180	73,245	70,415
French West Indies and Guiana.....	5,233	5,196	4,606	4,535	4,566	4,538	4,457	2,406	2,392	2,412	2,397	2,659
Mexico.....	74,311	70,562	70,090	71,963	96,145	106,897	114,937	72,500	56,534	59,214	64,744	70,399
Netherlands West Indies and Surinam.....	22,085	21,493	20,311	20,830	33,945	35,031	34,404	35,123	35,319	36,002	40,938	41,225
Panama.....	38,671	42,304	46,570	46,372	47,193	46,503	45,508	53,303	52,641	57,526	55,577	57,585
Paraguay.....	16,269	16,739	15,944	15,108	15,428	17,992	18,001	19,255	18,692	20,578	16,034	17,403
Venezuela.....	21,568	23,555	23,313	20,541	21,615	28,144	20,324	20,735	20,735	20,776	24,217	24,213
Other Latin America.....	70,370	81,001	89,817	93,917	95,792	99,028	91,246	93,291	91,495	92,079	93,778	95,382
<b>Total Latin America.....</b>	<b>591,945</b>	<b>607,461</b>	<b>625,800</b>	<b>618,652</b>	<b>662,084</b>	<b>717,844</b>	<b>737,436</b>	<b>621,882</b>	<b>666,091</b>	<b>674,180</b>	<b>668,857</b>	<b>693,669</b>
<b>Asia</b>												
China.....	362,465	356,095	384,241	385,792	391,417	413,577	426,912	448,571	465,984	481,775	505,313	574,216
French Indo-China.....	27,426	27,065	27,013	27,012	27,132	27,142	27,373	27,481	27,412	27,161	27,161	27,353
Hong Kong.....	14,302	14,462	14,511	30,046	30,089	23,740	24,079	24,175	24,363	23,909	24,142	23,504
India, Burma, and Ceylon.....	15,169	19,196	16,521	13,222	17,586	22,021	15,166	14,825	13,327	16,399	15,038	16,836
British Malaya.....	887	948	968	970	974	993	953	971	981	1,046	886	877
Japan (including Korea and Manchuria).....	4,849	4,760	4,233	4,194	4,205	4,931	4,230	4,205	4,210	4,172	4,141	4,094
Netherlands East Indies.....	157,193	152,251	146,153	150,311	134,527	135,953	115,785	115,514	103,865	104,625	111,656	110,096
Philippines Islands.....	36,407	36,337	37,047	36,842	36,809	37,590	37,192	36,930	37,082	36,362	38,413	37,916
Turkey.....	29,490	33,619	18,688	16,586	20,911	20,320	21,620	22,158	25,126	25,644	30,881	35,411
Other Asia.....	39,661	45,999	51,524	51,315	50,749	50,251	50,320	50,959	52,004	53,348	55,095	55,225
<b>Total Asia.....</b>	<b>710,399</b>	<b>716,713</b>	<b>728,319</b>	<b>720,290</b>	<b>718,402</b>	<b>735,740</b>	<b>733,708</b>	<b>746,791</b>	<b>754,594</b>	<b>776,611</b>	<b>814,701</b>	<b>887,644</b>
<b>Other countries</b>												
Australia.....	25,009	26,107	26,501	30,377	25,503	32,165	35,033	39,447	44,067	26,575	36,304	25,279
New Zealand.....	6,445	5,005	4,925	7,152	5,910	6,361	5,527	4,697	7,413	6,509	6,766	5,124
Egypt and Anglo-Egyptian Sudan.....	7,005	7,094	7,087	7,088	6,368	6,875	6,788	6,548	6,036	6,264	6,052	6,062
French Morocco.....	14,756	14,899	16,113	25,503	28,519	22,936	18,727	21,613	18,135	10,691	13,654	10,287
Union of South Africa.....	8,619	7,984	6,893	9,419	6,844	7,538	5,609	6,382	5,511	7,562	7,790	4,485
All other.....	25,325	30,930	108,941	91,628	102,000	125,092	133,714	134,449	128,225	122,161	109,801	108,602
<b>Total other countries.....</b>	<b>151,971</b>	<b>152,019</b>	<b>170,820</b>	<b>171,167</b>	<b>175,144</b>	<b>201,077</b>	<b>205,456</b>	<b>213,136</b>	<b>209,387</b>	<b>181,982</b>	<b>182,079</b>	<b>159,839</b>
<b>Undistributed.....</b>	<b>320</b>	<b>276</b>	<b>344</b>	<b>376</b>	<b>613</b>	<b>444</b>	<b>445</b>	<b>471</b>	<b>422</b>	<b>15,768</b>	<b>15,990</b>	<b>15,446</b>
<b>Grand total.....</b>	<b>4,138,114</b>	<b>4,257,322</b>	<b>4,310,630</b>	<b>4,357,672</b>	<b>4,316,797</b>	<b>4,669,840</b>	<b>4,783,582</b>	<b>4,775,068</b>	<b>4,787,998</b>	<b>4,941,808</b>	<b>5,093,116</b>	<b>5,153,703</b>

(Continued on following page)

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks  
and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)**

**Part A - Totals by Countries and by Months - (Continued)**

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	1,079,374	1,077,636	1,042,086	1,047,700	1,085,382	1,084,344	1,029,232	925,684	895,566	822,123	890,987	965,702
France.....	439,134	431,637	446,839	446,141	444,294	437,911	439,375	443,215	461,434	549,518	469,577	461,227
Belgium.....	125,027	124,523	123,568	123,642	127,159	122,223	121,949	123,032	124,678	124,138	124,291	124,275
Denmark.....	13,666	13,317	13,772	13,587	14,116	13,457	13,190	13,522	13,983	13,634	13,418	14,837
Finland.....	7,491	7,739	7,451	7,399	7,532	7,555	7,489	7,500	7,152	7,140	7,127	7,115
Germany.....	6,518	6,241	6,504	6,594	6,502	6,427	6,480	6,475	6,519	6,728	6,671	6,833
Greece.....	43,347	43,221	45,679	45,717	45,900	46,032	46,581	46,266	46,382	48,808	48,592	48,680
Italy.....	10,914	10,442	10,933	11,652	12,631	13,214	15,683	17,228	19,052	21,280	24,022	27,309
Luxembourg.....	18,493	18,436	18,392	18,429	18,463	18,466	18,462	18,467	18,469	18,550	18,545	18,564
Netherlands.....	194,346	193,740	199,632	201,064	200,209	199,133	200,735	202,621	207,892	206,733	209,709	209,709
Norway.....	166,478	161,544	162,752	161,096	163,688	169,228	179,984	178,377	178,598	185,047	186,553	220,610
Portugal.....	60,001	70,299	55,837	47,561	37,693	35,205	39,169	40,622	45,934	55,563	49,632	94,472
Rumania.....	9,266	9,214	9,276	9,458	9,188	9,183	9,182	9,160	9,193	9,181	9,430	9,473
Spain.....	32,489	35,649	35,842	39,085	50,507	50,237	48,983	50,279	45,236	41,446	43,266	43,387
Sweden.....	164,379	164,431	150,908	151,179	154,200	155,505	155,932	144,624	147,474	149,038	148,030	152,146
Switzerland.....	206,087	208,953	213,687	223,307	223,307	224,575	227,013	228,209	230,532	230,035	232,346	239,341
U. S. S. R.....	15,644	17,344	16,750	13,314	14,520	16,364	8,185	7,214	7,894	8,202	12,899	16,095
Yugoslavia.....	7,389	7,467	7,126	7,107	7,108	6,977	7,042	6,869	6,896	6,920	5,783	5,739
Other Europe.....	18,528	17,122	15,520	14,644	17,368	17,262	17,520	16,524	15,829	15,522	15,610	15,116
<b>Total Europe.....</b>	<b>2,678,107</b>	<b>2,706,284</b>	<b>2,662,684</b>	<b>2,667,562</b>	<b>2,731,792</b>	<b>2,695,221</b>	<b>2,632,516</b>	<b>2,594,336</b>	<b>2,513,529</b>	<b>2,452,867</b>	<b>2,494,372</b>	<b>2,517,800</b>
<b>Canada.....</b>	<b>842,945</b>	<b>942,132</b>	<b>1,017,826</b>	<b>956,628</b>	<b>913,376</b>	<b>893,502</b>	<b>836,105</b>	<b>867,784</b>	<b>884,175</b>	<b>947,711</b>	<b>956,631</b>	<b>926,505</b>
<b>Latin America</b>												
Argentina.....	73,762	66,018	67,185	68,071	65,141	69,340	71,078	68,232	66,128	72,133	84,604	93,865
Bolivia.....	13,184	14,387	13,184	13,261	13,350	17,967	17,095	17,384	16,668	17,384	17,688	17,688
Brazil.....	111,116	130,301	143,792	150,200	135,836	131,204	140,072	142,210	144,279	134,798	142,678	140,832
Chile.....	50,598	51,379	52,317	52,100	54,690	64,114	62,558	63,145	65,287	57,447	57,447	55,044
Colombia.....	57,002	59,806	62,825	66,647	76,027	79,881	83,094	82,461	85,522	86,867	85,239	83,685
Costa Rica.....	12,175	12,853	13,205	13,168	8,947	8,480	8,078	8,112	7,876	7,764	7,112	7,366
Cuba.....	74,354	79,711	74,072	81,738	86,371	177,498	124,556	128,409	124,559	120,589	131,098	139,326
French West Indies and Guiana.....	2,188	2,067	2,490	2,463	2,777	3,118	3,707	3,495	3,592	3,821	3,128	4,603
Mexico.....	71,827	58,002	64,609	77,421	82,891	77,533	78,075	85,612	89,209	67,895	90,749	83,053
Netherlands West Indies and Suriname.....	40,299	39,916	38,473	40,703	41,480	39,442	33,720	37,564	36,896	37,553	35,769	36,008
Panama.....	54,943	54,917	57,369	59,488	63,175	62,476	63,678	63,858	64,287	65,729	67,701	69,066
Peru.....	18,941	19,516	17,507	17,358	19,409	20,066	18,429	19,537	22,896	24,023	25,649	27,693
Venezuela.....	25,313	22,663	26,686	31,461	23,428	22,217	23,565	23,846	31,795	29,081	29,401	31,460
Other Latin America.....	105,820	103,087	103,900	112,077	112,562	120,085	120,525	116,163	118,295	117,022	119,988	119,823
<b>Total Latin America.....</b>	<b>710,624</b>	<b>715,420</b>	<b>738,817</b>	<b>776,192</b>	<b>785,725</b>	<b>838,804</b>	<b>857,146</b>	<b>860,290</b>	<b>857,622</b>	<b>861,516</b>	<b>899,431</b>	<b>909,527</b>
<b>Asia</b>												
China.....	585,313	616,524	641,402	640,031	640,031	641,343	623,868	619,516	615,577	617,551	607,241	607,345
French Indo-China.....	27,181	27,402	27,396	27,402	27,392	27,392	27,392	27,391	27,378	27,371	27,365	27,391
Hong Kong.....	23,289	23,426	24,422	24,594	24,599	23,444	23,598	23,660	23,707	23,717	22,604	22,925
India, Burma, and Ceylon.....	20,258	20,136	13,439	19,755	19,934	16,903	25,593	27,167	26,736	22,582	39,299	22,082
British Malaya.....	892	897	1,024	1,038	935	946	948	1,158	1,152	1,149	1,215	1,270
Japan (including Korea and Manchuria).....	3,814	4,106	4,195	4,199	4,207	4,149	4,197	4,147	4,105	4,088	4,038	3,977
Netherlands East Indies.....	109,241	109,951	107,913	107,432	106,281	106,195	109,697	109,537	109,247	111,808	113,630	110,501
Philippine Islands.....	38,659	38,521	39,286	38,716	38,373	38,009	38,765	38,765	39,072	44,445	39,286	41,610
Turkey.....	37,660	36,591	43,234	47,396	49,736	30,754	30,975	21,772	21,173	20,919	20,287	23,688
Other Asia.....	34,332	52,013	52,873	53,340	56,792	53,013	56,873	57,075	57,893	62,012	61,658	64,166
<b>Total Asia.....</b>	<b>900,839</b>	<b>949,597</b>	<b>955,164</b>	<b>964,930</b>	<b>964,940</b>	<b>942,208</b>	<b>932,108</b>	<b>930,184</b>	<b>926,040</b>	<b>934,940</b>	<b>936,443</b>	<b>943,783</b>
<b>Other countries</b>												
Australia.....	33,006	28,508	31,212	40,322	36,334	25,093	28,816	30,666	33,750	35,119	40,012	52,947
New Zealand.....	6,725	6,566	5,764	5,697	5,116	4,292	3,455	3,506	6,433	4,049	3,628	3,451
Egypt and Anglo-Egyptian Sudan.....	6,014	6,026	5,913	6,012	6,408	6,207	6,048	6,165	6,568	6,565	7,226	7,308
French Morocco.....	11,118	11,275	8,702	7,831	4,814	5,099	4,767	4,765	4,982	4,694	4,466	4,831
Union of South Africa.....	6,324	8,414	5,947	4,310	5,298	5,856	4,859	6,844	4,260	7,302	5,802	8,347
All other.....	104,044	100,650	94,627	93,089	90,699	74,824	75,747	67,624	64,694	66,056	67,199	82,123
<b>Total other countries.....</b>	<b>167,231</b>	<b>161,439</b>	<b>152,165</b>	<b>157,077</b>	<b>148,669</b>	<b>122,281</b>	<b>123,692</b>	<b>119,215</b>	<b>120,667</b>	<b>123,785</b>	<b>127,713</b>	<b>156,547</b>
<b>Unidentified.....</b>	<b>15,909</b>	<b>15,715</b>	<b>15,717</b>	<b>15,546</b>	<b>15,703</b>	<b>16,598</b>	<b>15,860</b>	<b>17,349</b>	<b>16,046</b>	<b>16,317</b>	<b>17,011</b>	<b>15,463</b>
<b>Grand total.....</b>	<b>5,315,051</b>	<b>5,490,587</b>	<b>5,482,313</b>	<b>5,537,935</b>	<b>5,539,605</b>	<b>5,508,604</b>	<b>5,397,727</b>	<b>5,389,158</b>	<b>5,318,075</b>	<b>5,337,156</b>	<b>5,432,001</b>	<b>5,471,375</b>

(Continued on following page)



**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)**

**Part A - Totals by Countries and by Months - (Continued)**

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	787,757	836,348	834,238	819,880
France.....	419,032	409,772	366,563	338,475
Belgium.....	121,808	123,549	133,663	139,679
Denmark.....	14,416	14,180	14,395	13,681
Finland.....	7,013	6,568	7,057	7,003
Germany.....	6,801	6,845	6,534	6,986
Greece.....	48,745	46,648	50,624	52,473
Italy.....	30,996	33,769	36,044	39,435
Luxembourg.....	16,340	18,575	18,573	18,462
Netherlands.....	206,614	209,294	208,779	208,802
Norway.....	185,426	187,164	194,658	199,929
Portugal.....	42,020	41,253	35,360	39,355
Rumania.....	9,422	9,110	9,297	9,152
Spain.....	38,226	41,078	27,294	31,520
Sweden.....	146,590	152,694	157,128	156,033
Switzerland.....	237,774	245,029	252,467	252,039
U. S. S. R.....	12,688	12,933	8,599	12,811
Yugoslavia.....	5,696	6,615	5,751	5,785
Other Europe.....	50,967	46,735	52,824	51,788
<b>Total Europe.....</b>	<b>2,392,525</b>	<b>2,452,769</b>	<b>2,420,848</b>	<b>2,405,468</b>
<b>Canada.....</b>	<b>976,000</b>	<b>1,070,275</b>	<b>1,129,110</b>	<b>1,164,753</b>
<b>Latin America</b>				
Argentina.....	89,287	89,890	73,365	73,109
Bolivia.....	19,899	18,946	17,124	18,545
Brazil.....	160,220	156,866	128,218	133,302
Chile.....	54,418	51,190	52,094	51,322
Colombia.....	85,042	82,751	81,464	87,216
Costa Rica.....	6,993	6,936	7,408	8,093
Cuba.....	139,065	136,639	141,161	160,232
French West Indies and Guiana.....	4,586	5,144	5,445	5,201
Mexico.....	99,348	114,199	126,975	140,064
Netherlands West Indies and Surinam.....	35,278	35,473	34,264	33,685
Panama.....	76,312	76,675	82,488	81,785
Peru.....	29,206	29,697	32,745	33,890
Venezuela.....	49,021	43,909	49,405	45,242
Other Latin America.....	121,528	124,629	129,894	133,809
<b>Total Latin America.....</b>	<b>970,203</b>	<b>976,944</b>	<b>964,012</b>	<b>993,485</b>
<b>Asia</b>				
China.....	573,927	556,890	554,351	546,944
French Indo-China.....	27,391	27,441	27,440	27,456
Hong Kong.....	22,630	22,797	21,881	21,608
India, Burma, and Ceylon.....	20,804	21,122	21,250	23,487
British Malaya.....	1,300	882	886	901
Japan (including Korea and Manchuria).....	4,038	3,870	4,032	4,016
Netherlands East Indies.....	111,062	113,545	116,496	115,447
Philippine Islands.....	40,157	42,812	40,400	43,785
Turkey.....	37,076	45,971	50,808	51,643
Other Asia.....	74,033	76,445	80,098	80,938
<b>Total Asia.....</b>	<b>912,418</b>	<b>911,745</b>	<b>917,213</b>	<b>916,225</b>
<b>Other countries</b>				
Australia.....	34,216	34,890	34,644	34,486
New Zealand.....	5,551	4,790	4,090	3,621
Egypt and Anglo-Egyptian Sudan.....	6,379	8,780	8,994	9,764
French Morocco.....	4,184	4,101	3,904	4,148
Union of South Africa.....	8,915	8,026	7,417	7,106
All other.....	61,661	63,838	68,021	67,302
<b>Total other countries.....</b>	<b>122,906</b>	<b>124,425</b>	<b>127,030</b>	<b>126,427</b>
<b>Unidentified.....</b>	<b>19,695</b>	<b>16,944</b>	<b>17,504</b>	<b>17,652</b>
<b>Grand total.....</b>	<b>5,389,747</b>	<b>5,553,102</b>	<b>5,575,717</b>	<b>5,624,010</b>

1/ Reported under "Other Europe".

2/ Reported under "Other Latin America".

3/ Reported under "Other Asia".

4/ Reported under "All other".

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 3.- Short-Term Liabilities - (Continued)****Part B - Details by Countries, January 31, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars					Short-term liabilities payable in foreign currencies			
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certifi- cates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
<b>Europe</b>										
United Kingdom	787,757	775,715	757,221	1,613	13,785	3,076	12,042	368	1,601	10,073
France	419,032	418,816	378,094	115	40,368	239	216	168	-	48
Belgium	121,802	121,432	116,500	299	4,619	14	370	206	36	128
Denmark	14,416	14,411	13,068	4	1,311	28	5	5	-	-
Finland	7,013	7,005	6,903	2	100	8	8	8	-	-
Germany	6,801	6,787	6,610	17	114	46	14	13	-	1
Greece	48,745	48,670	47,879	294	535	2	75	49	-	26
Italy	30,596	30,980	30,318	25	500	137	16	11	-	5
Luxembourg	18,540	18,540	18,497	13	30	-	-	-	-	-
Netherlands	206,514	205,444	192,842	53	12,519	30	1,170	902	111	157
Norway	185,406	185,420	59,486	15	125,915	6	3	-	-	-
Portugal	82,020	41,950	40,981	570	-	2	470	14	-	456
Rumania	9,422	9,422	9,393	29	-	-	-	-	-	-
Spain	38,226	38,147	37,704	229	160	94	79	78	-	1
Sweden	148,590	148,568	38,052	4,314	99,500	6,702	22	22	-	-
Switzerland	237,774	237,253	224,330	4,711	7,886	336	521	157	-	364
U. S. S. R.	12,588	12,588	12,669	19	-	-	-	-	-	-
Yugoslavia	5,695	5,695	5,676	1	25	-	-	-	-	-
Other Europe	50,567	50,945	40,145	37	10,722	41	22	16	-	6
<b>Total Europe</b>	<b>2,392,525</b>	<b>2,377,489</b>	<b>2,036,332</b>	<b>12,361</b>	<b>318,089</b>	<b>10,707</b>	<b>15,036</b>	<b>2,020</b>	<b>1,748</b>	<b>11,268</b>
<b>Canada</b>	<b>976,000</b>	<b>973,572</b>	<b>319,040</b>	<b>756</b>	<b>653,222</b>	<b>44</b>	<b>2,328</b>	<b>967</b>	<b>22</b>	<b>1,339</b>
<b>Latin America</b>										
Argentina	89,287	89,193	82,294	2,737	4,155	7	94	84	-	10
Bolivia	19,898	19,899	15,998	29	3,800	72	-	-	-	-
Brazil	160,220	160,201	146,605	13,576	-	20	19	14	-	5
Chile	94,115	94,378	53,698	164	500	55	-	-	-	-
Colombia	85,042	84,971	84,998	373	-	-	71	1	-	70
Costa Rica	6,993	6,993	6,496	495	-	2	-	-	-	-
Cuba	139,065	139,055	138,296	757	1	1	10	-	-	-
French West Indies and Guiana	4,586	4,586	4,586	-	-	-	-	-	-	-
Haiti	99,342	99,393	87,024	1,029	11,090	160	45	6	-	39
Netherlands West Indies and Surinam	35,278	35,278	34,138	-	940	-	-	-	-	-
Panama	76,312	76,285	71,694	10	4,621	-	27	-	-	27
Peru	29,206	29,179	27,449	1,530	200	-	27	26	-	1
Venezuela	49,021	49,021	48,697	114	-	-	-	-	-	-
Other Latin America	121,528	121,193	106,130	919	13,790	394	335	325	-	10
<b>Total Latin America</b>	<b>970,203</b>	<b>969,535</b>	<b>908,023</b>	<b>21,721</b>	<b>39,047</b>	<b>672</b>	<b>668</b>	<b>496</b>	<b>-</b>	<b>212</b>
<b>Asia</b>										
China	573,927	572,676	509,812	207	62,947	110	1,851	409	-	842
French Indo-China	27,391	27,391	7,092	5	-	25	-	-	-	-
Hong Kong	22,630	19,597	18,076	80	1,577	39	2,933	2,933	-	-
India, Burma, and Ceylon	20,804	20,728	20,208	472	-	48	76	13	-	63
British Malaya	1,300	1,299	856	-	426	17	1	1	-	-
Japan (including Korea and Manchuria)	4,036	4,000	3,298	465	-	239	36	24	-	12
Netherlands East Indies	111,062	111,059	46,171	274	54,502	12	3	3	-	-
Philippine Islands	40,157	40,057	36,735	23	1,385	1,914	100	100	-	-
Turkey	37,076	37,025	36,584	295	-	1,146	51	-	-	51
Other Asia	79,033	78,023	56,074	110	17,500	333	10	10	-	-
<b>Total Asia</b>	<b>912,418</b>	<b>907,957</b>	<b>753,906</b>	<b>1,857</b>	<b>148,311</b>	<b>3,883</b>	<b>4,461</b>	<b>3,493</b>	<b>-</b>	<b>968</b>
<b>Other countries</b>										
Australia	34,216	33,758	29,676	4,011	-	71	458	7	-	451
New Zealand	5,591	5,594	5,241	293	-	-	17	17	-	-
Egypt and Anglo-Egyptian Sudan	8,379	8,379	8,232	20	-	-	-	-	-	-
French Morocco	4,164	4,164	4,142	-	-	-	-	-	-	-
Union of South Africa	8,915	8,860	8,845	1	-	14	55	-	-	55
All other	61,661	61,492	59,080	177	2,190	85	169	139	-	30
<b>Total other countries</b>	<b>122,906</b>	<b>122,207</b>	<b>115,216</b>	<b>4,502</b>	<b>2,190</b>	<b>339</b>	<b>699</b>	<b>163</b>	<b>-</b>	<b>536</b>
<b>Unidentified</b>	<b>15,694</b>	<b>15,695</b>	<b>15,691</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>	<b>5,389,747</b>	<b>5,366,955</b>	<b>4,148,808</b>	<b>41,283</b>	<b>1,160,319</b>	<b>15,645</b>	<b>23,192</b>	<b>7,099</b>	<b>1,770</b>	<b>14,393</b>

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)**

**Part C - Details by Countries, February 28, 1945**

(In thousands of dollars)

	Total short-term liabil- ities	Short-term liabilities payable in dollars				Short-term liabilities payable in foreign currencies				
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certi- ficates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
<b>Europe</b>										
United Kingdom.....	858,348	825,098	805,265	2,595	13,759	4,479	12,250	197	952	11,101
France.....	409,772	409,544	462,613	1,225	40,777	474	268	178	-	50
Belgium.....	123,519	123,152	118,207	312	4,619	14	367	206	36	125
Denmark.....	14,180	14,175	12,828	6	1,311	30	5	5	-	-
Finland.....	5,588	5,580	5,478	2	100	-	8	8	-	-
Germany.....	6,846	6,831	6,551	18	114	48	14	13	-	1
Greece.....	48,648	48,572	47,809	276	485	2	76	50	-	26
Italy.....	33,769	33,753	33,101	24	500	128	16	11	-	5
Luxembourg.....	18,575	18,575	16,532	13	30	-	-	-	-	-
Netherlands.....	209,254	208,074	194,959	53	13,032	30	1,180	904	111	165
Norway.....	187,164	187,100	58,424	19	128,715	2	4	3	-	1
Portugal.....	41,251	40,788	40,228	563	-	1	465	13	-	452
Rumania.....	9,110	9,110	9,081	29	-	-	-	-	-	-
Spain.....	41,078	40,999	40,364	424	160	51	79	78	-	1
Sweden.....	152,294	152,273	39,101	4,345	104,500	4,327	21	21	-	-
Switzerland.....	245,029	244,573	232,737	4,153	7,492	191	450	149	-	707
U. S. S. R.....	12,933	12,933	12,915	18	-	-	-	-	-	-
Yugoslavia.....	5,575	5,575	5,574	1	-	-	-	-	-	-
Other Europe.....	48,735	48,708	39,374	67	9,222	45	27	17	-	10
<b>Total Europe.....</b>	<b>2,452,769</b>	<b>2,437,573</b>	<b>2,090,337</b>	<b>13,043</b>	<b>324,411</b>	<b>9,782</b>	<b>15,196</b>	<b>1,853</b>	<b>1,099</b>	<b>12,244</b>
<b>Canada.....</b>	<b>1,070,275</b>	<b>1,067,304</b>	<b>336,208</b>	<b>766</b>	<b>730,244</b>	<b>86</b>	<b>2,971</b>	<b>1,132</b>	<b>30</b>	<b>1,809</b>
<b>Latin America</b>										
Argentina.....	89,890	89,847	81,631	2,430	4,155	1,631	43	30	-	13
Bolivia.....	18,946	18,946	15,150	14	3,800	-	-	-	-	-
Brazil.....	156,866	156,828	145,344	11,471	-	16	38	14	-	4
Chile.....	53,190	53,150	52,266	325	500	20	40	-	-	40
Colombia.....	82,751	82,661	82,669	12	-	13	70	-	-	70
Costa Rica.....	6,936	6,936	6,253	600	-	-	-	-	-	-
Cuba.....	136,639	136,634	133,845	2,631	151	7	5	-	-	5
French West Indies and Guiana.....	5,144	5,144	5,132	12	-	-	-	-	-	-
Mexico.....	114,199	114,056	101,736	1,144	11,075	101	143	108	-	35
Netherlands West Indies and Surinam.....	35,473	35,473	34,517	26	930	-	-	-	-	-
Panama.....	78,675	78,647	72,526	-	6,121	-	28	-	-	28
Peru.....	29,697	29,669	28,296	1,273	100	-	28	28	-	-
Venezuela.....	43,909	43,909	40,675	224	14,730	3,000	-	-	-	-
Other Latin America.....	128,629	124,291	108,056	1,331	14,730	134	338	326	-	12
<b>Total Latin America.....</b>	<b>976,944</b>	<b>976,211</b>	<b>908,183</b>	<b>21,493</b>	<b>44,572</b>	<b>4,763</b>	<b>733</b>	<b>526</b>	<b>-</b>	<b>207</b>
<b>Asia</b>										
China.....	556,890	555,591	513,216	207	42,407	121	1,299	413	-	885
French Indo-China.....	27,441	27,441	16,142	-	11,274	25	-	-	-	-
Hong Kong.....	22,797	19,864	18,242	5	1,577	40	2,933	2,933	-	-
India, Burma, and Ceylon	21,122	21,053	20,195	375	-	426	57	6	-	63
British Malaya.....	882	881	865	-	-	16	1	1	-	-
Japan (including Korea and Manchuria).....	3,870	3,834	3,130	165	-	239	36	24	-	12
Netherlands East Indies, Philippine Islands, Turkmenistan.....	113,545	113,543	48,045	234	65,252	12	2	2	-	-
Turkey.....	42,812	42,712	39,299	24	1,475	1,914	100	100	-	-
Other Asia.....	45,971	45,920	45,509	285	-	126	31	-	-	51
<b>Total Asia.....</b>	<b>76,415</b>	<b>76,405</b>	<b>58,460</b>	<b>99</b>	<b>17,512</b>	<b>334</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>
<b>Total Asia.....</b>	<b>911,745</b>	<b>907,244</b>	<b>763,103</b>	<b>1,694</b>	<b>139,563</b>	<b>2,884</b>	<b>4,501</b>	<b>3,489</b>	<b>-</b>	<b>1,012</b>
<b>Other countries</b>										
Australia.....	34,890	34,444	30,711	3,662	-	71	446	4	-	442
New Zealand.....	4,700	4,735	4,471	264	-	55	55	55	-	-
Egypt and Anglo-Egyptian Sudan.....	8,780	8,780	8,640	50	-	90	-	-	-	-
French Morocco.....	4,101	4,099	4,057	3	-	39	2	-	-	2
Union of South Africa.....	7,692	7,692	7,684	3	-	114	-	-	-	114
All other.....	63,838	63,471	61,156	108	2,157	57	257	275	-	31
<b>Total other countries.....</b>	<b>124,425</b>	<b>123,421</b>	<b>116,919</b>	<b>4,090</b>	<b>2,150</b>	<b>262</b>	<b>1,004</b>	<b>335</b>	<b>-</b>	<b>663</b>
<b>Unidentified.....</b>	<b>16,944</b>	<b>16,944</b>	<b>16,940</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>5,553,102</b>	<b>5,528,697</b>	<b>4,231,597</b>	<b>4,090</b>	<b>1,237,940</b>	<b>17,977</b>	<b>24,405</b>	<b>7,335</b>	<b>1,129</b>	<b>15,941</b>

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)****Part D - Details by Countries, March 31, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars					Short-term liabilities payable in foreign currencies			
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certifi- cates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
<b>Europe</b>										
United Kingdom.....	834,238	827,145	807,926	2,231	12,408	4,580	7,093	117	830	6,146
France.....	366,563	366,334	314,623	132	51,080	499	229	179	50	50
Belgium.....	133,863	133,959	128,406	305	4,382	2	368	207	36	125
Denmark.....	14,395	14,390	12,869	5	1,466	30	5	5	-	-
Finland.....	7,057	7,046	6,947	2	100	8	6	6	-	-
Germany.....	6,934	6,919	6,652	18	201	18	15	14	-	1
Greece.....	50,624	50,549	49,679	381	465	4	75	49	-	26
Italy.....	36,044	36,028	35,344	24	504	136	16	11	5	5
Luxembourg.....	18,573	18,573	18,530	13	30	-	-	-	-	-
Netherlands.....	208,779	207,733	193,692	59	13,952	30	1,046	905	111	30
Norway.....	194,658	194,654	60,077	10	134,565	2	4	3	-	-
Portugal.....	35,360	34,903	34,310	593	-	-	457	5	458	-
Rumania.....	9,297	9,297	9,268	29	-	-	-	-	-	-
Spain.....	27,294	27,202	26,823	162	160	57	92	79	-	13
Sweden.....	157,726	157,701	41,643	5,396	107,000	3,662	25	25	-	-
Switzerland.....	252,467	251,955	238,975	4,081	8,600	299	512	156	-	356
U. S. S. R.....	8,599	8,599	8,589	10	-	-	-	-	-	-
Yugoslavia.....	5,753	5,753	5,727	1	25	-	-	-	-	-
Other Europe.....	52,824	52,794	38,482	46	14,222	45	30	23	-	7
<b>Total Europe.....</b>	<b>2,420,848</b>	<b>2,410,673</b>	<b>2,038,582</b>	<b>13,497</b>	<b>349,400</b>	<b>9,394</b>	<b>9,975</b>	<b>1,786</b>	<b>977</b>	<b>7,212</b>
<b>Canada.....</b>	<b>1,129,110</b>	<b>1,126,523</b>	<b>334,345</b>	<b>784</b>	<b>791,300</b>	<b>94</b>	<b>2,587</b>	<b>728</b>	<b>42</b>	<b>1,611</b>
<b>Latin America</b>										
Argentina.....	73,365	73,333	69,328	2,735	1,555	5	32	22	-	10
Bolivia.....	17,124	17,124	13,303	2	3,600	19	-	-	-	4
Brazil.....	128,218	128,164	115,435	11,872	-	857	54	50	-	-
Chile.....	52,054	52,014	50,590	865	500	59	40	40	-	50
Colombia.....	81,464	81,394	81,364	30	-	-	70	-	-	70
Costa Rica.....	7,408	7,408	6,359	1,043	-	6	-	-	-	-
Cuba.....	141,163	141,137	135,962	4,317	826	32	26	-	-	26
French West Indies and Guiana.....	5,445	5,445	5,445	-	-	-	-	-	-	-
Mexico.....	128,975	128,938	118,284	1,458	13,085	111	37	-	-	37
Netherlands West Indies and Surinam.....	34,264	34,264	33,334	-	930	-	-	-	-	-
Panama.....	82,468	82,460	73,037	2	9,421	28	-	-	-	28
Peru.....	32,745	32,708	31,521	1,086	100	1	37	37	-	-
Venezuela.....	49,402	49,402	42,097	633	10	6,662	3	3	-	-
Other Latin America.....	129,894	129,556	111,489	1,331	16,630	106	338	326	-	12
<b>Total Latin America.....</b>	<b>964,012</b>	<b>963,347</b>	<b>883,258</b>	<b>25,391</b>	<b>46,657</b>	<b>7,841</b>	<b>665</b>	<b>438</b>	<b>-</b>	<b>227</b>
<b>Asia</b>										
China.....	554,355	552,996	509,558	239	43,077	122	1,357	413	-	944
French Indo-China.....	27,440	27,440	15,143	5	11,292	25	-	-	-	-
Hong Kong.....	21,881	18,948	18,326	5	577	40	2,933	2,933	-	-
India, Burma, and Ceylon	71,250	21,159	20,082	563	426	88	91	26	-	69
British Malaya.....	886	885	869	-	-	16	1	1	-	-
Japan (including Korea and Manchuria).....	4,032	3,996	3,292	465	-	239	36	24	-	12
Netherlands East Indies, Philippine Islands.....	116,454	116,454	45,457	233	70,752	12	2	2	-	-
Turkey.....	40,409	40,306	36,996	23	1,176	1,913	103	103	-	-
Other Asia.....	50,406	50,357	50,002	287	68	51	22	22	-	51
<b>Total Asia.....</b>	<b>80,098</b>	<b>80,076</b>	<b>61,444</b>	<b>110</b>	<b>17,512</b>	<b>1,023</b>	<b>27</b>	<b>27</b>	<b>-</b>	<b>5</b>
<b>Total Asia.....</b>	<b>917,213</b>	<b>916,617</b>	<b>762,167</b>	<b>1,925</b>	<b>144,994</b>	<b>3,531</b>	<b>4,536</b>	<b>3,519</b>	<b>-</b>	<b>1,077</b>
<b>Other countries</b>										
Australia.....	34,644	34,190	30,271	3,593	266	60	454	49	-	447
New Zealand.....	4,090	4,041	3,885	169	6	1	49	49	-	-
Egypt and Anglo-Egyptian Sudan.....	8,954	8,954	8,768	15	-	171	-	-	-	-
French Morocco.....	3,904	3,902	3,443	2	-	57	2	-	-	2
Union of South Africa.....	7,417	7,256	7,245	1	5	5	161	-	-	161
All other.....	68,021	67,774	65,327	265	2,150	32	247	208	-	39
<b>Total other countries.....</b>	<b>127,030</b>	<b>126,117</b>	<b>119,319</b>	<b>4,045</b>	<b>2,427</b>	<b>326</b>	<b>913</b>	<b>264</b>	<b>-</b>	<b>649</b>
<b>Unidentified.....</b>	<b>17,504</b>	<b>17,504</b>	<b>17,500</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>5,575,717</b>	<b>5,556,981</b>	<b>4,155,171</b>	<b>45,646</b>	<b>1,334,978</b>	<b>1,186</b>	<b>18,736</b>	<b>6,735</b>	<b>1,019</b>	<b>10,982</b>

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1942												1943												
	December 31	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>																									
United Kingdom.....	766	762	652	1,975	629	469	505	543	647	716	752	704	608	426	383	393	433	544	373	370	496	382	398	413	
France.....	204	196	197	216	196	197	192	188	192	136	141	140	135												
Belgium.....																									
Denmark.....	25	5	6	6	6	6	6	6	6	5	9	6	6												
Finland.....		12	12	11	10	10	10	12	10	9	9	9	8												
Germany.....	11	8	8	8	8	8	10	7	7	7	17	11	8												
Greece.....	13	8	7	13	18	19	20	15	19	16	22	22	6												
Italy.....	13	11	10	7	6	6	6	5	5	5	5	5	4												
Luxembourg.....	552	563	515	527	567	568	567	558	555	188	186	185	180												
Netherlands.....	239	174	205	198	214	307	203	199	199	198	195	193	187												
Norway.....	566	425	411	384	386	387	366	357	349	349	341	327	327												
Portugal.....	36	36	33	38	38	38	37	28	26	31	21	19	22												
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Spain.....	2	2	2	1	1	1	1	2	2	2	1	1	-												
Sweden.....	144	177	167	122	140	223	191	127	127	239	254	127	260												
Switzerland.....	1,780	1,879	1,868	1,560	2,091	1,821	1,792	1,226	1,306	1,292	1,304	1,284	1,255												
U. S. S. R.....	-	-	-	202	-	-	-	-	-	-	-	-	-												
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Other Europe.....	164	277	305	164	44	50	46	43	42	42	40	38	33												
<b>Total Europe.....</b>	<u>4,941</u>	<u>4,918</u>	<u>4,789</u>	<u>5,829</u>	<u>4,787</u>	<u>4,666</u>	<u>4,291</u>	<u>3,696</u>	<u>3,670</u>	<u>3,691</u>	<u>3,680</u>	<u>3,469</u>	<u>3,452</u>												
<b>Canada.....</b>	<u>5,642</u>	<u>5,510</u>	<u>4,653</u>	<u>5,492</u>	<u>6,103</u>	<u>5,982</u>	<u>5,807</u>	<u>6,126</u>	<u>5,975</u>	<u>5,717</u>	<u>4,961</u>	<u>5,235</u>	<u>4,991</u>												
<b>Latin America</b>																									
Argentina.....	1,375	1,236	1,660	1,710	2,190	2,540	2,511	2,472	2,227	2,457	3,079	1,905	1,939												
Bolivia.....	12	14	4	10	10	13	6	6	11	15	16	17	7												
Brazil.....	823	973	770	1,294	1,307	1,396	1,344	1,367	1,455	1,300	1,306	1,285	1,235												
Chile.....	184	220	241	174	145	99	162	152	133	331	194	199	206												
Colombia.....	317	384	318	391	431	387	450	310	253	291	407	348	348												
Costa Rica.....	24	18	14	3	24	24	16	14	28	22	21	32	-												
Cuba.....	1,930	1,556	861	1,437	1,485	1,735	2	1,975	1,939	2,957	2,953	1,760	1,863												
Cuba.....	1,930	1,556	861	1,437	1,485	1,735	2	1,975	1,939	2,957	2,953	1,760	1,863												
French West Indies and Guiana.....																									
Mexico.....	986	995	1,093	1,086	1,436	1,726	1,745	1,759	1,676	1,567	1,634	1,427	1,518												
Netherlands West Indies and Surinam.....	3	5	5	5	4	17	4	9	7	16	3	9	16												
Panama.....	267	77	71	96	131	69	175	248	285	391	257	304	273												
Peru.....	319	318	174	329	338	305	453	478	86	69	81	56	43												
Venezuela.....	145	226	287	373	225	308	352	383	514	590	605	698	704												
Other Latin America.....	456	330	387	452	415	454	502	490	418	333	477	1,141	1,369												
<b>Total Latin America.....</b>	<u>6,641</u>	<u>6,352</u>	<u>5,885</u>	<u>7,362</u>	<u>8,141</u>	<u>9,075</u>	<u>9,695</u>	<u>9,627</u>	<u>10,044</u>	<u>9,935</u>	<u>9,640</u>	<u>9,313</u>	<u>9,668</u>												
<b>Asia</b>																									
China.....	1,858	1,662	1,787	2,128	2,392	2,519	2,446	2,577	2,525	2,513	2,557	2,359	2,210												
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Hong Kong.....	272	274	271	269	269	266	264	263	263	261	259	258	255												
India, Burma, and Ceylon.....	26	32	31	6	29	27	22	17	20	19	19	16	18												
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Japan (including Korea and Manchuria).....	32	32	33	30	28	31	31	31	31	31	31	31	2												
Netherlands East Indies.....	-	-	1	1	1	1	1	2	4	2	2	2	1												
Philippine Islands.....	39	38	1	38	40	40	39	46	30	42	45	35	57												
Turkey.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Other Asia.....	15	113	113	108	118	116	112	27	115	107	112	106	102												
<b>Total Asia.....</b>	<u>2,242</u>	<u>2,151</u>	<u>2,237</u>	<u>2,580</u>	<u>2,877</u>	<u>3,000</u>	<u>2,915</u>	<u>2,963</u>	<u>2,988</u>	<u>2,975</u>	<u>3,028</u>	<u>2,810</u>	<u>2,648</u>												
<b>Other countries</b>																									
Australia.....	121	127	119	122	119	121	110	126	128	127	109	105	102												
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Egypt and Anglo-Egyptian Sudan.....	27	17	17	19	16	25	25	23	23	19	17	12	12												
French Morocco.....	-	-	-	-	-	-	-	-	-	-	-	-	-												
Union of South Africa.....	1	1	-	1	1	1	1	1	1	1	1	1	-												
All other.....	9	3	12	103	116	91	92	89	89	86	86	84	80												
<b>Total other countries.....</b>	<u>158</u>	<u>148</u>	<u>149</u>	<u>246</u>	<u>253</u>	<u>239</u>	<u>229</u>	<u>239</u>	<u>241</u>	<u>233</u>	<u>213</u>	<u>202</u>	<u>195</u>												
<b>Unidentified.....</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>												
<b>Grand total.....</b>	<u>19,824</u>	<u>19,079</u>	<u>17,733</u>	<u>21,509</u>	<u>22,161</u>	<u>22,962</u>	<u>22,937</u>	<u>22,651</u>	<u>23,118</u>	<u>22,551</u>	<u>21,723</u>	<u>21,030</u>	<u>20,955</u>												

(Continued on following page)

Section 11 - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
In the United States - (Continued)

**Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)**

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	604	672	764	771	857	871	970	1,054	1,160	1,297	890	1,027
France.....	397	360	411	427	441	403	368	348	357	308	353	333
Belgium.....	134	157	133	84	133	163	126	149	126	126	154	121
Denmark.....	11	13	14	58	8	5	6	33	6	6	6	6
Finland.....	8	8	8	8	8	8	8	8	8	8	8	8
Germany.....	19	19	19	19	17	8	8	8	8	8	8	8
Greece.....	6	6	6	6	6	6	6	4	4	4	4	4
Italy.....	5	4	3	1	1	3	3	3	3	3	3	3
Luxembourg.....	179	173	169	167	167	163	162	165	162	151	150	147
Netherlands.....	400	472	473	473	482	482	475	453	442	447	459	452
Norway.....	331	337	331	379	314	309	291	288	284	290	290	286
Portugal.....	20	22	27	27	25	26	25	11	15	10	21	15
Rumania.....	-	-	-	-	-	-	-	10	10	10	10	10
Spain.....	-	-	-	-	-	-	2	-	-	-	83	-
Sweden.....	254	234	250	119	246	285	266	270	244	291	255	301
Switzerland.....	1,021	1,213	1,224	1,628	1,133	1,419	1,995	1,934	1,190	1,158	1,209	1,019
U. S. S. R.....	-	-	-	-	-	-	-	-	126	-	-	-
Yugoslavia.....	1	1	1	1	1	-	-	-	-	-	-	-
Other Europe.....	33	33	35	10	9	6	8	3	4	4	1	119
<b>Total Europe.....</b>	<b>3,583</b>	<b>3,404</b>	<b>3,568</b>	<b>3,528</b>	<b>3,587</b>	<b>3,877</b>	<b>3,429</b>	<b>3,541</b>	<b>3,849</b>	<b>3,861</b>	<b>3,474</b>	<b>3,530</b>
<b>Canada</b>	<b>5,388</b>	<b>5,583</b>	<b>4,978</b>	<b>4,820</b>	<b>6,725</b>	<b>6,295</b>	<b>6,408</b>	<b>6,257</b>	<b>5,893</b>	<b>3,365</b>	<b>5,447</b>	<b>6,050</b>
<b>Latin America</b>												
Argentina.....	1,961	1,790	1,330	1,515	1,483	1,832	1,677	1,741	1,773	1,662	1,583	1,884
Bolivia.....	6	9	7	6	9	9	5	12	14	16	16	6
Brazil.....	1,350	1,417	1,541	1,505	1,476	1,695	1,972	1,833	1,444	1,347	1,395	1,467
Chile.....	170	147	188	189	182	110	117	138	122	161	126	108
Colombia.....	216	245	250	250	235	186	138	195	191	115	120	132
Cuba Ricos.....	4	1	1	-	10	14	-	2	22	25	24	26
Costa.....	2,177	1,077	2,386	2,555	2,552	2,744	3,081	3,103	3,192	3,285	3,392	3,457
French West Indies and Guiana.....	51	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	1,517	1,678	1,427	1,535	1,699	1,565	1,545	1,376	1,298	1,285	1,266	1,427
Netherlands West Indies and Surinam.....	2	8	2	5	6	22	14	5	7	1	6	33
Panama.....	204	303	224	276	322	402	499	442	370	326	310	370
Peru.....	69	57	71	44	17	43	53	84	96	97	80	560
Venezuela.....	705	781	814	707	831	903	845	1,134	1,022	1,294	1,195	988
Other Latin America.....	1,414	699	2,090	2,164	2,436	2,663	2,728	2,748	2,464	2,513	1,039	3,402
<b>Total Latin America.....</b>	<b>9,897</b>	<b>8,212</b>	<b>10,331</b>	<b>10,771</b>	<b>11,222</b>	<b>12,028</b>	<b>12,674</b>	<b>12,795</b>	<b>12,013</b>	<b>12,055</b>	<b>10,582</b>	<b>13,830</b>
<b>Asia</b>												
China.....	2,242	2,223	2,404	2,547	2,544	2,588	3,237	3,263	3,485	3,410	2,478	2,293
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	268	244	252	251	267	330	266	250	245	260	247	903
India, Burma, and Ceylon.....	20	25	28	402	46	53	149	54	48	56	51	50
British Malaya.....	3	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	3	5	5	5	5	2	2	2	2	2	2	2
Netherlands East Indies.....	1	1	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	42	36	32	33	38	27	21	21	53	44	52	39
Turkey.....	-	-	-	-	-	95	104	-	-	-	-	-
Other Asia.....	107	107	105	104	103	95	104	113	111	104	36	90
<b>Total Asia.....</b>	<b>2,673</b>	<b>2,651</b>	<b>2,886</b>	<b>3,532</b>	<b>3,003</b>	<b>3,166</b>	<b>3,821</b>	<b>3,703</b>	<b>3,945</b>	<b>3,866</b>	<b>2,866</b>	<b>3,377</b>
<b>Other countries</b>												
Australia.....	47	46	50	49	50	39	39	47	41	41	46	46
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-
Kenya and Anglo-Egyptian Sudan.....	12	13	9	7	8	9	9	9	9	13	8	7
French Morocco.....	-	-	-	-	-	-	-	-	-	-	1	1
Union of South Africa.....	-	-	-	-	-	-	-	-	-	-	-	-
All other.....	82	81	81	82	81	77	5	5	6	6	5	5
<b>Total other countries.....</b>	<b>141</b>	<b>140</b>	<b>140</b>	<b>138</b>	<b>139</b>	<b>125</b>	<b>63</b>	<b>61</b>	<b>65</b>	<b>60</b>	<b>60</b>	<b>59</b>
Unidentified.....	1	1	-	-	-	1	1	1	1	1	1	11
<b>Grand total.....</b>	<b>21,581</b>	<b>20,111</b>	<b>21,203</b>	<b>23,089</b>	<b>24,676</b>	<b>25,401</b>	<b>26,386</b>	<b>26,354</b>	<b>25,757</b>	<b>23,218</b>	<b>22,570</b>	<b>26,857</b>

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

**Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)**

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 10
<b>Europe</b>				
United Kingdom.....	1,020	959	946	921
France.....	353	320	357	342
Belgium.....	146	120	111	112
Denmark.....	6	6	7	7
Finland.....	8	8	7	2
Germany.....	8	8	8	10
Greece.....	4	4	3	3
Italy.....	3	3	4	4
Luxembourg.....	147	145	137	140
Netherlands.....	144	139	154	172
Norway.....	262	296	291	286
Portugal.....	9	9	26	47
Rumania.....	10	10	-	-
Spain.....	80	79	73	74
Sweden.....	280	270	217	214
Switzerland.....	865	908	1,374	1,333
U. S. S. R.....	90	-	-	-
Yugoslavia.....	-	-	-	-
Other Europe.....	87	4	453	466
<b>Total Europe.....</b>	<b>3,522</b>	<b>3,288</b>	<b>4,170</b>	<b>4,133</b>
<b>Canada.....</b>	<b>6,064</b>	<b>5,962</b>	<b>5,886</b>	<b>6,833</b>
<b>Latin America</b>				
Argentina.....	1,795	1,850	1,452	1,638
Bolivia.....	4	4	2	4
Brazil.....	1,302	1,446	1,658	1,637
Chile.....	69	65	167	121
Colombia.....	57	264	267	166
Costa Rica.....	23	39	-	8
Cuba.....	3,473	3,395	3,335	3,357
French West Indies and Guiana.....	-	-	-	10
Mexico.....	1,516	1,732	1,879	2,200
Netherlands West Indies and Surinam.....	22	27	174	27
Panama.....	437	326	300	336
Peru.....	720	689	783	1,182
Venezuela.....	899	860	811	494
Other Latin America.....	3,402	3,020	3,025	3,093
<b>Total Latin America.....</b>	<b>13,721</b>	<b>13,719</b>	<b>13,853</b>	<b>14,474</b>
<b>Asia</b>				
China.....	3,619	3,985	4,201	4,538
French Indo-China.....	-	-	-	-
Hong Kong.....	252	253	244	235
India, Burma, and Ceylon.....	93	38	53	52
British Malaya.....	-	2	2	2
Japan (including Korea and Manchuria).....	2	-	-	-
Netherlands East Indies.....	-	-	-	-
Philippine Islands.....	37	41	51	7
Turkey.....	92	89	85	85
Other Asia.....	-	-	-	-
<b>Total Asia.....</b>	<b>4,101</b>	<b>4,408</b>	<b>4,636</b>	<b>4,919</b>
<b>Other countries</b>				
Australia.....	48	43	47	42
New Zealand.....	-	-	6	6
Egypt and Anglo-Egyptian Sudan.....	13	7	-	-
French Morocco.....	1	1	-	-
Union of South Africa.....	-	1	3	3
All other.....	5	4	4	4
<b>Total other countries.....</b>	<b>67</b>	<b>56</b>	<b>60</b>	<b>55</b>
Unidentified.....	-	1	1	3
<b>Grand total.....</b>	<b>27,475</b>	<b>27,434</b>	<b>28,606</b>	<b>30,417</b>

1/ The forms upon which these data are reported were revised as of January 1, 1943. Figures for December 1942 appearing on page 8-20 are on the basis of the old forms; figures for December 1942 appearing on page 8-21 are on the basis of the revised forms. Because of slight changes in definitions etc. used in the new forms, two sets

of figures are shown for certain countries for December 1942. To calculate the net movement in brokerage balances during December 1942 and January 1943, it is necessary to use the old and the new sets of figures, respectively.

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

**Table 2.- Foreign Credit Balances (Balances Due to Foreigners)**

(In thousands of dollars)

	1942											
	January (Jan. 31)	February (Feb. 25)	March (Apr. 1)	April (Apr. 29)	May (June 3)	June (July 1)	July 31	August 31	September 30	October 31	November 30	December 31 1/
<b>Europe</b>												
United Kingdom .....	2,064	1,856	1,985	2,025	2,051	2,357	2,103	1,809	1,943	1,897	1,935	2,068
France .....	6,596	6,510	6,794	6,597	6,630	6,889	6,680	6,700	7,106	6,820	6,872	7,134
Belgium .....	1,271	1,247	1,197	1,174	1,028	1,005	1,011	1,006	1,083	1,071	1,103	949
Germany .....	34	23	24	25	26	29	67	67	204	88	87	97
Italy .....	56	64	67	67	71	59	57	122	78	70	85	63
Netherlands .....	12,172	12,219	12,414	12,468	12,756	13,070	10,359	10,153	10,529	10,551	10,706	11,386
Sweden .....	116	122	122	139	118	118	127	122	133	127	126	114
Switzerland .....	9,180	9,081	10,312	9,951	10,073	10,028	10,699	10,553	10,752	10,326	9,875	10,406
Other Europe .....	1,097	1,089	1,004	1,104	1,275	1,269	1,292	1,419	1,544	1,383	1,420	1,481
<b>Total Europe .....</b>	<b>32,586</b>	<b>32,211</b>	<b>33,919</b>	<b>33,570</b>	<b>34,068</b>	<b>34,615</b>	<b>32,155</b>	<b>31,951</b>	<b>33,372</b>	<b>32,333</b>	<b>32,210</b>	<b>33,698</b>
<b>Canada .....</b>	<b>1,244</b>	<b>1,303</b>	<b>1,086</b>	<b>1,037</b>	<b>975</b>	<b>1,211</b>	<b>1,000</b>	<b>922</b>	<b>1,409</b>	<b>1,235</b>	<b>1,042</b>	<b>1,289</b>
<b>Latin America .....</b>	<b>8,804</b>	<b>8,433</b>	<b>8,620</b>	<b>8,706</b>	<b>8,618</b>	<b>9,415</b>	<b>9,105</b>	<b>9,393</b>	<b>10,360</b>	<b>9,111</b>	<b>9,211</b>	<b>9,122</b>
<b>Asia</b>												
Japan (including Korea and Manchuria) .....	136	110	115	112	112	90	98	97	174	92	113	33
Other Asia .....	2,114	2,005	1,897	1,867	1,820	1,833	1,842	1,822	2,044	1,804	1,705	1,763
<b>Total Asia .....</b>	<b>2,250</b>	<b>2,115</b>	<b>2,012</b>	<b>1,979</b>	<b>1,932</b>	<b>1,923</b>	<b>1,940</b>	<b>1,919</b>	<b>2,218</b>	<b>1,896</b>	<b>1,818</b>	<b>1,856</b>
<b>All other .....</b>	<b>666</b>	<b>767</b>	<b>623</b>	<b>666</b>	<b>610</b>	<b>788</b>	<b>721</b>	<b>710</b>	<b>793</b>	<b>719</b>	<b>704</b>	<b>705</b>
<b>Grand total .....</b>	<b>45,550</b>	<b>44,829</b>	<b>46,260</b>	<b>45,958</b>	<b>46,233</b>	<b>48,152</b>	<b>44,921</b>	<b>44,925</b>	<b>48,152</b>	<b>45,304</b>	<b>45,045</b>	<b>46,670</b>

(Continued on following page)



**Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)**

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(in thousands of dollars)

	1942												1943													
	December 31 1942	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31	
<b>Europe</b>																										
United Kingdom.....	2,103	2,303	1,984	2,266	2,636	2,687	3,758	3,390	3,183	3,293	2,890	2,914	3,408													
France.....	1,175	7,058	6,748	7,453	7,433	7,314	7,625	7,550	7,790	7,658	7,675	7,857	7,983													
Belgium.....	999	1,042	727	1,018	1,042	1,007	1,011	1,042	995	1,097	1,005	1,050	1,114													
Denmark.....	141	113	115	81	82	99	41	123	86	85	125	133	136													
Finland.....	5	85	85	85	12	12	12	12	12	13	5	5	5													
Germany.....	160	145	151	159	165	149	187	183	176	109	110	114	124													
Greece.....	2	7	7	7	7	7	6	7	7	7	11	16	11													
Italy.....	56	86	83	90	94	96	102	106	91	124	131	131	157													
Luxembourg.....	316	537	399	387	341	422	460	418	421	329	276	290	216													
Netherlands.....	11,417	11,500	11,118	11,671	11,818	11,738	11,958	12,357	12,557	12,471	12,684	12,687	13,752													
Norway.....	229	266	286	308	313	310	334	355	353	360	437	449	464													
Portugal.....	23	26	22	25	26	26	38	32	34	32	95	154	195													
Rumania.....	46	50	28	47	47	47	46	47	48	52	52	52	52													
Spain.....	73	58	65	69	68	72	71	76	74	77	72	75	75													
Sweden.....	115	129	153	146	278	294	255	235	302	266	173	306	160													
Switzerland.....	10,302	10,162	7,524	10,669	10,818	11,345	12,692	13,400	14,393	15,082	15,045	15,107	15,333													
U. S. S. R.....	-	-	-	35	-	-	-	1	69	-	-	-	-													
Yugoslavia.....	38	40	19	39	39	39	39	39	39	40	39	40	39													
Other Europe.....	767	606	536	590	610	293	346	314	364	384	234	276	289													
<b>Total Europe.....</b>	<b>33,927</b>	<b>34,213</b>	<b>30,050</b>	<b>35,145</b>	<b>35,831</b>	<b>35,977</b>	<b>39,082</b>	<b>39,686</b>	<b>40,996</b>	<b>41,412</b>	<b>41,064</b>	<b>41,713</b>	<b>43,477</b>													
<b>Canada.....</b>	<b>1,430</b>	<b>2,041</b>	<b>1,899</b>	<b>2,966</b>	<b>2,977</b>	<b>2,988</b>	<b>3,423</b>	<b>3,171</b>	<b>3,176</b>	<b>3,063</b>	<b>2,814</b>	<b>2,846</b>	<b>3,212</b>													
<b>Latin America</b>																										
Argentina.....	2,776	2,800	3,152	3,683	3,610	3,450	3,387	3,198	2,957	2,627	2,521	2,532	2,533													
Bolivia.....	8	12	6	12	16	13	162	10	15	57	19	13	15													
Brazil.....	497	505	583	529	536	702	697	823	853	729	727	698	714													
Chile.....	552	536	401	568	745	582	607	695	633	623	460	471	470													
Colombia.....	66	118	71	129	101	86	204	180	129	105	66	97	103													
Costa Rica.....	3	15	9	10	4	5	5	8	6	8	10	11	15													
Cuba.....	748	903	2,795	897	793	674	602	463	516	507	512	445	373													
French West Indies and Guiana.....	-	3	-	3	18	-	-	4	3	-	12	-	-													
Mexico.....	603	403	738	897	835	798	752	766	837	788	704	839	900													
Netherlands West Indies and Surinam.....	103	109	42	55	54	46	43	70	78	160	129	119	136													
Panama.....	2,867	3,050	3,236	3,614	4,109	4,541	4,046	4,234	5,298	5,203	5,176	4,902	4,775													
Peru.....	68	102	62	53	85	88	67	56	78	58	40	57	56													
Venezuela.....	495	464	461	735	611	650	634	610	455	457	393	671	990													
Other Latin America.....	360	474	401	714	1,197	525	715	599	618	844	452	512	442													
<b>Total Latin America.....</b>	<b>9,126</b>	<b>9,514</b>	<b>11,977</b>	<b>11,699</b>	<b>12,714</b>	<b>12,160</b>	<b>12,179</b>	<b>11,716</b>	<b>12,476</b>	<b>12,166</b>	<b>11,241</b>	<b>11,367</b>	<b>11,522</b>													
<b>Asia</b>																										
China.....	296	353	411	424	438	512	481	477	471	501	515	522	494													
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	6	-	-													
Hong Kong.....	16	19	16	18	24	18	19	20	37	38	38	44	46													
India, Burma, and Ceylon.....	12	29	28	35	20	28	28	27	27	27	22	18	24													
British Malaya.....	1	4	1	2	1	1	1	1	1	1	1	5	5													
Japan (Including Korea and Manchuria).....	83	87	87	90	91	91	91	91	91	93	88	93	36													
Netherlands East Indies.....	2	3	3	3	3	3	3	3	3	3	3	7	4													
Philippine Islands.....	1,314	1,353	1,351	1,362	1,370	1,370	1,370	1,362	1,322	1,399	1,393	1,398	1,420													
Turkey.....	139	122	103	95	94	105	115	112	123	116	121	120	147													
Other Asia.....	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Asia.....</b>	<b>1,863</b>	<b>2,010</b>	<b>2,000</b>	<b>2,029</b>	<b>2,041</b>	<b>2,128</b>	<b>2,107</b>	<b>2,113</b>	<b>2,075</b>	<b>2,178</b>	<b>2,184</b>	<b>2,211</b>	<b>2,176</b>													
<b>Other countries</b>																										
Australia.....	244	375	313	154	174	227	234	334	427	365	320	386	345													
New Zealand.....	50	111	81	31	52	65	135	246	203	188	160	40	45													
Egypt and Anglo-Egyptian Sudan.....	26	71	70	73	73	78	80	81	93	87	86	115	124													
French Morocco.....	30	32	32	2	2	2	2	2	2	2	62	62	62													
Union of South Africa.....	30	35	5	8	-	5	5	5	6	5	5	7	8													
All other.....	609	844	853	903	919	930	950	977	1,038	1,023	978	780	867													
<b>Total other countries.....</b>	<b>989</b>	<b>1,466</b>	<b>1,354</b>	<b>1,171</b>	<b>1,220</b>	<b>1,307</b>	<b>1,406</b>	<b>1,645</b>	<b>1,769</b>	<b>1,670</b>	<b>1,611</b>	<b>1,390</b>	<b>1,451</b>													
<b>Unidentified.....</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>-</b>													
<b>Grand total.....</b>	<b>47,335</b>	<b>49,248</b>	<b>47,282</b>	<b>53,212</b>	<b>54,786</b>	<b>54,560</b>	<b>58,197</b>	<b>58,331</b>	<b>60,496</b>	<b>60,494</b>	<b>58,919</b>	<b>59,570</b>	<b>61,818</b>													

(Continued on following page)

Section 11 - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	3,361	3,510	3,236	3,089	2,995	3,163	3,608	3,410	3,978	4,265	3,089	3,517
France.....	7,846	7,837	8,164	7,872	8,208	8,469	8,942	8,629	8,797	8,979	9,071	9,413
Belgium.....	1,122	1,076	1,073	1,075	1,093	1,119	1,248	1,192	1,196	1,208	1,159	1,208
Denmark.....	110	104	136	184	177	143	138	162	176	178	178	175
Finland.....	5	5	6	6	6	6	6	6	6	6	6	6
Germany.....	128	140	131	134	117	115	114	113	115	150	290	278
Greece.....	11	11	13	12	16	8	4	8	9	13	14	10
Italy.....	93	97	96	94	87	95	151	96	99	122	123	131
Luxembourg.....	211	181	221	223	224	231	182	687	684	892	410	816
Netherlands.....	13,948	14,055	14,159	14,455	14,705	15,014	14,664	14,720	15,076	15,205	15,205	16,140
Norway.....	439	476	481	511	510	277	464	492	598	607	555	708
Portugal.....	170	147	153	161	161	166	171	165	164	162	163	32
Rumania.....	52	53	53	53	53	54	54	54	60	56	56	56
Spain.....	59	58	79	60	60	60	64	63	63	82	83	163
Sweden.....	159	207	311	246	211	203	241	235	242	280	283	291
Switzerland.....	15,860	14,807	15,727	15,608	15,629	15,609	16,293	16,640	17,449	18,414	17,568	18,655
U. S. S. R.....	-	-	-	-	-	-	-	-	36	-	-	-
Yugoslavia.....	39	38	38	39	39	39	39	39	39	41	42	39
Other Europe.....	253	233	318	281	315	185	205	339	311	288	328	297
<b>Total Europe.....</b>	<b>43,898</b>	<b>43,085</b>	<b>44,417</b>	<b>44,101</b>	<b>44,556</b>	<b>44,645</b>	<b>46,514</b>	<b>47,014</b>	<b>48,742</b>	<b>50,692</b>	<b>48,601</b>	<b>52,137</b>
<b>Canada.....</b>	<b>3,115</b>	<b>3,583</b>	<b>3,374</b>	<b>3,516</b>	<b>4,490</b>	<b>4,315</b>	<b>3,606</b>	<b>3,135</b>	<b>2,499</b>	<b>2,167</b>	<b>2,849</b>	<b>2,894</b>
<b>Latin America</b>												
Argentina.....	2,488	2,616	3,362	3,409	3,518	3,526	3,659	3,948	3,566	3,600	3,747	3,619
Bolivia.....	18	39	20	41	46	55	63	60	59	61	52	53
Brazil.....	1,137	1,235	1,373	1,290	2,689	2,765	2,686	2,764	2,756	2,431	2,560	2,178
Chile.....	566	488	580	562	546	575	569	561	440	608	570	618
Colombia.....	123	125	129	111	142	157	154	140	153	157	41	219
Costa Rica.....	16	11	24	17	18	17	23	14	24	8	126	9
Cuba.....	379	492	593	581	615	743	723	876	712	678	694	693
French West Indies and Guiana.....	571	751	832	867	851	868	810	973	787	1,236	1,464	1,894
Mexico.....	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands West Indies and Surinam.....	114	129	493	416	462	507	493	473	468	447	438	455
Panama.....	4,288	4,823	4,256	4,411	4,394	4,540	4,468	4,181	4,895	5,413	4,678	5,127
Peru.....	41	20	41	33	66	24	34	29	30	35	60	75
Tecucela.....	816	729	798	816	901	1,021	996	986	1,006	1,019	845	1,095
Other Latin America.....	543	614	661	596	669	619	617	721	721	712	627	958
<b>Total Latin America.....</b>	<b>11,200</b>	<b>11,780</b>	<b>13,140</b>	<b>13,166</b>	<b>14,910</b>	<b>15,417</b>	<b>15,315</b>	<b>15,631</b>	<b>15,637</b>	<b>16,405</b>	<b>15,082</b>	<b>16,993</b>
<b>Asia</b>												
China.....	578	544	548	549	562	553	582	602	735	776	737	823
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	43	42	43	44	27	28	29	45	47	47	48	45
India, Burma, and Ceylon.....	22	31	29	29	30	27	34	28	28	91	86	91
British Malaya.....	5	1	1	1	1	1	-	1	1	1	1	2
Japan (including Korea and Manchuria).....	33	34	34	34	34	28	28	29	29	28	31	32
Netherlands East Indies.....	4	-	4	4	5	5	12	5	5	5	5	5
Philippine Islands.....	1,413	1,413	1,467	1,413	1,428	1,363	1,358	1,352	1,370	1,383	1,382	1,396
Turkey.....	3	3	3	2	3	3	3	4	4	4	3	3
Other Asia.....	136	118	111	113	172	142	122	116	270	118	110	166
<b>Total Asia.....</b>	<b>2,236</b>	<b>2,186</b>	<b>2,200</b>	<b>2,209</b>	<b>2,222</b>	<b>2,150</b>	<b>2,168</b>	<b>2,181</b>	<b>2,489</b>	<b>2,453</b>	<b>2,403</b>	<b>2,503</b>
<b>Other countries</b>												
Australia.....	319	371	361	366	335	53	41	40	54	51	41	35
New Zealand.....	55	56	65	64	82	15	10	11	11	12	11	12
Egypt and Anglo-Egyptian Sudan.....	117	88	85	97	115	94	97	113	116	116	122	122
French Morocco.....	61	64	64	66	65	67	68	61	62	62	61	62
Union of South Africa.....	8	5	5	5	4	3	5	13	13	13	12	13
All other.....	444	814	877	893	900	905	916	1,164	1,481	1,495	1,501	1,538
<b>Total other countries.....</b>	<b>1,444</b>	<b>1,778</b>	<b>1,457</b>	<b>1,491</b>	<b>1,501</b>	<b>1,319</b>	<b>1,317</b>	<b>1,431</b>	<b>1,737</b>	<b>1,740</b>	<b>1,750</b>	<b>1,782</b>
Unidentified.....	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand total.....</b>	<b>61,853</b>	<b>62,112</b>	<b>64,588</b>	<b>64,485</b>	<b>67,688</b>	<b>67,666</b>	<b>68,770</b>	<b>69,392</b>	<b>71,104</b>	<b>73,466</b>	<b>70,687</b>	<b>75,269</b>

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	1,406	1,488	1,460	1,315
France.....	8,294	9,231	9,407	9,512
Belgium.....	1,403	1,470	1,383	1,430
Denmark.....	180	188	186	186
Finland.....	6	6	6	1
Germany.....	150	149	169	177
Greece.....	10	10	10	10
Italy.....	132	134	145	154
Luxembourg.....	837	831	852	893
Netherlands.....	16,266	16,512	16,409	16,891
Norway.....	647	560	654	653
Portugal.....	172	167	185	182
Rumania.....	56	56	59	56
Spain.....	91	91	92	90
Sweden.....	293	327	285	293
Switzerland.....	18,589	19,046	20,633	20,832
U. S. S. R.....	81	-	-	-
Yugoslavia.....	42	42	-	42
Other Europe.....	261	320	356	373
<b>Total Europe.....</b>	<b>51,008</b>	<b>53,228</b>	<b>54,463</b>	<b>55,090</b>
<b>Canada.....</b>	<b>1,425</b>	<b>1,628</b>	<b>1,466</b>	<b>1,403</b>
<b>Latin America</b>				
Argentina.....	4,150	4,191	4,534	5,139
Bolivia.....	56	47	48	60
Brazil.....	1,950	1,731	1,731	1,475
Chile.....	576	612	748	756
Colombia.....	287	447	387	302
Costa Rica.....	10	7	33	30
Cuba.....	854	962	843	1,127
French West Indies and Guiana.....	40	3	3	15
Mexico.....	2,060	2,240	2,094	1,914
Netherlands West Indies and Surinam.....	473	517	481	479
Panama.....	5,225	5,766	6,130	5,768
Peru.....	198	142	105	210
Venezuela.....	1,151	1,164	1,215	1,114
Other Latin America.....	1,037	1,080	1,051	1,055
<b>Total Latin America.....</b>	<b>18,047</b>	<b>18,989</b>	<b>19,423</b>	<b>19,514</b>
<b>Asia</b>				
China.....	688	1,031	1,113	1,130
French Indo-China.....	-	-	-	65
Hong Kong.....	52	54	56	-
India, Burma, and Ceylon.....	83	89	95	86
British Malaya.....	2	4	5	5
Japan (including Korea and Manchuria).....	29	30	27	27
Netherlands East Indies.....	6	6	6	6
Philippine Islands.....	1,400	1,400	1,475	1,465
Turkey.....	3	17	21	18
Other Asia.....	129	130	112	128
<b>Total Asia.....</b>	<b>2,392</b>	<b>2,761</b>	<b>2,910</b>	<b>2,930</b>
<b>Other countries</b>				
Australia.....	41	53	62	79
New Zealand.....	11	12	11	11
Egypt and Anglo-Egyptian Sudan.....	128	132	127	91
French Morocco.....	65	58	65	65
Union of South Africa.....	16	51	42	8
All other.....	1,556	1,569	1,620	1,636
<b>Total other countries.....</b>	<b>1,617</b>	<b>1,885</b>	<b>1,922</b>	<b>1,890</b>
Unidentified.....	1	-	-	-
<b>Grand Total.....</b>	<b>76,692</b>	<b>80,491</b>	<b>82,184</b>	<b>81,917</b>

1/ The forms upon which these data are reported were revised as of January 1, 1943. Figures for December 1942 appearing on page 8-24 are on the basis of the old forms; figures for December 1942 appearing on page 8-25 are on the basis of the revised forms. Because of slight changes in definitions etc. used in the new forms, two sets

of figures are shown for certain countries for December 1942. To calculate the net movement in brokerage balances during December 1942 and January 1943, it is necessary to use the old and the new sets of figures, respectively.

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States

Table 1 - Summary by Months

## Part A - Domestic Securities

(In thousands of dollars)

Calendar year or month	Domestic stocks			Domestic bonds			Net domestic stocks and bonds
	Purchases	Sales	Net	Purchases	Sales	Net	
1942.....	96,383	75,488	+20,895	164,218	138,514	+25,704	+46,599
1943.....	153,639	194,616	-40,977	241,299	170,955	+70,344	+27,767
1944.....	136,853	171,432	-34,579	513,558	268,244	+245,314	+210,735
1942-Jan. (Jan. 1-Jan.28).....	8,871	7,567	+1,304	11,026	8,066	+2,960	+4,264
Feb. (Jan.29-Feb.25).....	6,013	6,293	-280	15,185	19,687	-4,502	-4,782
Mar. (Feb.26-Apr. 1).....	7,394	6,543	+851	11,727	13,507	-2,180	-1,329
Apr. (Apr. 2-Apr.29).....	5,066	3,390	+1,136	10,218	9,667	+551	+1,687
May (Apr.30-June 3).....	6,406	7,093	-687	17,620	14,475	+3,145	+2,458
June (June 4-July 1).....	5,937	5,345	+612	11,087	8,738	+2,349	+2,961
July.....	5,749	5,586	+163	13,009	11,869	+1,140	+1,303
August.....	13,333	7,075	+6,258	11,568	10,599	+969	+9,427
September.....	6,349	4,678	+1,671	16,505	14,775	+1,730	+3,401
October.....	10,815	9,294	+1,561	16,022	9,437	+6,585	+6,146
November.....	9,782	7,075	+2,707	14,811	10,793	+4,018	+6,725
December.....	10,658	7,649	+3,019	15,420	6,101	+9,319	+12,338
1943-January.....	10,106	8,141	+1,965	18,210	14,970	+3,240	+5,205
February.....	12,885	14,295	-1,710	10,271	11,004	-793	-2,503
March.....	18,857	25,028	-6,171	26,434	10,382	+16,052	+9,881
April.....	16,711	20,746	-4,035	22,036	11,064	+10,972	+6,937
May.....	18,240	21,937	-3,697	20,198	16,890	+3,308	+3,389
June.....	15,474	19,206	-3,732	13,678	14,583	-805	-4,537
July.....	17,218	21,371	-4,153	30,885	22,340	+8,545	+4,392
August.....	9,011	16,721	-7,710	13,029	10,802	+2,227	+5,283
September.....	8,892	12,872	-3,980	41,311	17,887	+23,424	+21,044
October.....	8,343	10,168	-1,825	15,283	14,145	+1,138	-687
November.....	7,910	11,126	-3,216	19,142	13,211	+5,931	+2,715
December.....	7,292	13,009	-5,713	10,022	13,317	-3,295	-9,008
1944-January.....	9,257	13,395	-4,138	17,814	19,681	-1,867	-6,005
February.....	9,149	12,051	-2,902	25,513	18,925	+6,588	+3,686
March.....	12,313	17,145	-4,832	29,403	37,596	-8,193	-12,985
April.....	7,827	10,853	-3,026	20,750	17,313	+3,437	+411
May.....	8,964	12,537	-3,573	8,339	10,848	-2,509	-6,082
June.....	17,783	17,880	-97	85,179	62,810	+22,369	+22,266
July.....	17,129	18,168	-1,039	29,302	23,738	+5,564	+4,525
August.....	10,497	11,595	-1,098	22,704	16,581	+6,043	+2,445
September.....	7,394	10,539	-3,175	51,639	20,010	+31,629	+28,454
October.....	8,260	11,847	-3,585	16,054	14,530	+1,524	-2,061
November.....	9,847	12,271	-2,724	14,881	15,495	-615	-3,339
December.....	18,761	20,651	-1,890	191,964	10,656	+181,308	+179,418
1945-January.....	21,087	28,075	-6,988	42,221	38,041	+4,180	-2,808
February.....	17,592	26,607	-9,015	18,421	73,441	-55,020	-64,095
March.....	16,389	22,342	-5,953	22,030	40,465	-18,435	-24,388
April.....	17,227	22,389	-5,162	12,111	25,028	-12,917	-18,079

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States - (Continued)

Table 1 - Summary by Months - (Continued)

## Part B - Foreign Securities

(In thousands of dollars)

Calendar year or month	Foreign stocks and bonds		Net foreign stocks and bonds
	Purchases	Sales	
1942.....	203,182	210,546	-7,364
1942-Jan. (Jan. 1-Jan. 28).....	8,299	8,299	+1,939
Feb. (Jan. 29-Feb. 25).....	11,520	12,812	-1,292
Mar. (Feb. 26-Apr. 1).....	11,023	17,666	-6,643
Apr. (Apr. 2-Apr. 29).....	11,199	17,569	-6,370
May (Apr. 30-June 3).....	23,700	23,689	+11
June (June 4-July 1).....	14,250	18,624	-4,374
July.....	18,299	27,765	-9,506
August.....	14,493	15,239	-746
September.....	16,424	16,922	+1,922
October.....	32,254	30,663	+11,591
November.....	18,332	19,600	+2,732
December.....	19,490	16,118	+3,372

Calendar year or month	Foreign stocks			Foreign bonds			Net foreign stocks and bonds
	Purchases	Sales	Net	Purchases	Sales	Net	
1941.....	23,278	19,791	+3,487	446,367	372,158	+74,209	+77,696
1941.....	26,601	22,078	+4,523	314,262	229,289	+88,973	+93,496
1941-January.....	1,641	1,242	+399	35,782	123,103	-87,321	-86,922
February.....	1,194	867	+327	19,829	29,561	-9,732	-9,405
March.....	2,390	2,089	+301	98,130	39,799	+58,331	+58,632
April.....	2,548	2,062	+486	18,373	19,801	-1,428	-942
May.....	1,232	1,401	-169	30,794	23,190	-2,395	-2,955
June.....	3,366	4,191	-825	21,956	23,326	-630	-175
July.....	1,937	1,537	+400	18,841	33,181	-14,340	-13,940
August.....	1,998	1,581	+417	143,395	28,912	+114,483	+114,900
September.....	1,639	1,694	-145	32,619	11,265	+21,354	+21,499
October.....	2,022	1,215	+806	10,504	12,288	-1,784	-978
November.....	1,576	1,169	+407	14,447	13,130	+1,117	+1,524
December.....	1,715	942	+773	11,737	16,442	-4,705	-3,932
1941-January.....	2,348	1,735	+613	15,669	11,412	+4,247	+5,659
February.....	1,573	2,573	-1,003	17,835	24,354	-6,529	-7,532
March.....	1,931	1,746	+185	17,231	37,510	-20,279	-20,094
April.....	1,963	1,042	+921	12,996	12,672	+324	+1,245
May.....	2,173	1,586	+587	16,806	19,449	-2,653	-2,123
June.....	3,404	2,204	+1,200	51,596	26,184	+25,372	+25,572
July.....	2,363	2,283	+80	95,453	19,520	+75,933	+76,013
August.....	2,214	1,219	+995	17,529	14,673	+2,856	+3,651
September.....	2,449	1,412	+1,037	27,943	12,011	+15,932	+16,569
October.....	2,083	1,987	+96	12,110	12,633	-523	-467
November.....	1,552	1,678	-126	15,183	15,313	-146	-172
December.....	2,246	2,054	+194	13,361	19,320	-6,159	-5,965
1941-January.....	3,049	3,328	-279	22,995	16,203	+6,792	+6,513
February.....	2,426	3,780	-1,354	25,284	16,463	+8,821	+7,467
March.....	2,086	3,410	-1,324	18,526	30,943	-12,417	-3,741
April.....	1,925	2,257	-332	43,799	11,482	+32,317	+31,985

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States - (Continued)

Table 2 - Details by Countries for January 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners								
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities						
		Total	Stocks	Bonds	Total		Stocks	Bonds	Total	Stocks	Bonds				
<b>Europe</b>															
United Kingdom.....	1,826	1,132	565	567	694	90	604	5,428	3,075	2,120	955	2,353	232	2,121	49
France.....	12,893	12,785	680	12,105	108	1	107	12,965	12,889	728	12,161	76	27	1	
Belgium.....	203	183	176	7	20		20	272	258	246	12	14	13		
Denmark.....	25	25	1	24	-	-	-	60	5	5	-	55	-	55	-
Finland.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany.....	25	25	8	17	-	-	-	19	19	10	9	-	-	-	-
Greece.....	-	-	-	-	-	-	-	10	10	-	10	-	-	-	-
Italy.....	172	172	119	53	-	-	-	283	279	264	15	4	-	4	-
Luxembourg.....	35	35	16	19	-	-	-	52	52	29	23	-	-	-	-
Netherlands.....	730	730	701	29	-	-	-	724	724	676	48	-	-	-	-
Norway.....	40	19	19	-	21	-	-	42	42	40	2	-	-	-	-
Portugal.....	243	121	121	-	122	86	36	277	277	54	223	-	-	-	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	43	41	6	35	2	-	2	49	38	15	23	11	-	-	-
Sweden.....	128	117	100	17	11	-	11	245	103	100	3	142	1	141	-
Switzerland.....	5,502	5,238	3,945	1,293	264	40	224	7,665	7,605	6,512	1,093	260	36	224	-
U. S. S. R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	114	114	153	1	-	-	-	44	42	26	16	2	-	2	-
Total Europe.....	21,979	20,737	6,570	14,167	1,242	217	1,025	28,335	25,418	10,625	14,993	2,917	309	2,608	-
Canada.....	51,119	30,153	5,803	24,350	20,966	1,993	19,013	44,495	29,479	7,743	21,696	15,016	2,129	12,887	-
<b>Latin America</b>															
Argentina.....	2,545	1,606	1,365	241	939	387	552	2,289	1,852	1,477	375	437	165	272	-
Chile.....	17	3	3	-	14	-	14	34	34	10	110	41	69	-	-
Brazil.....	1,471	946	681	265	531	8	523	1,177	1,067	607	260	110	41	77	-
Colombia.....	422	124	124	-	238	18	280	549	434	396	38	115	38	69	-
Columbia.....	395	125	119	6	270	52	218	390	240	232	8	110	110	-	-
Costa Rica.....	10	10	10	-	-	-	-	13	13	13	-	-	-	-	-
Cuba.....	2,298	1,042	1,377	265	656	161	495	2,132	1,719	1,523	196	413	182	231	-
French West Indies and Guiana.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	842	817	766	51	25	15	10	1,109	1,079	977	102	30	16	14	-
Netherlands West Indies and Surinam.....	103	103	103	-	-	-	-	165	178	152	26	7	7	-	-
Panama.....	3,403	3,285	918	2,367	116	3	38	1,509	1,393	1,167	226	116	24	92	-
Peru.....	265	260	260	-	3	-	-	217	209	202	7	8	5	3	-
Venezuela.....	566	562	525	37	4	-	4	819	732	725	7	87	53	34	-
Other Latin America.....	1,831	1,386	1,203	183	445	149	296	1,577	1,177	946	231	400	249	151	-
Total Latin America.....	14,164	10,863	7,494	3,409	3,301	531	2,470	11,960	10,127	8,651	1,475	1,833	890	943	-
<b>Asia</b>															
China.....	1,271	1,232	1,018	214	39	30	9	691	590	403	187	101	-	101	-
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	21	21	21	-	-	-	-	28	28	28	-	-	-	-	-
India, Burma, and Ceylon	134	83	14	69	51	-	51	19	19	19	-	-	-	-	-
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	132	132	127	5	-	-	-	182	182	182	-	-	-	-	-
Thailand.....	15	-	-	-	15	15	-	16	16	16	-	-	-	-	-
Other Asia.....	90	35	34	1	15	3	12	126	125	82	43	1	-	1	-
Total Asia.....	1,623	1,503	1,214	289	120	48	72	1,062	960	730	230	102	-	102	-
<b>Other countries</b>															
Australia.....	65	11	11	-	54	-	54	28	28	25	3	-	-	-	-
New Zealand.....	5	5	-	5	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	19	18	18	-	1	-	1	11	11	8	3	-	-	-	-
French Morocco.....	3	3	3	-	-	-	-	27	26	26	-	1	-	1	-
Union of South Africa.....	9	9	8	1	-	-	-	45	45	5	40	-	-	-	-
All other.....	5	5	5	-	-	-	-	30	8	8	-	22	-	22	-
Total other countries.....	106	51	45	6	55	-	55	141	118	72	46	23	-	23	-
Unidentified.....	1	1	1	-	-	-	-	14	14	14	-	-	-	-	-
Grand total.....	88,992	63,508	21,087	42,221	25,684	3,049	22,635	86,007	66,116	28,075	38,041	19,891	3,328	16,563	-

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States - (Continued)

Table 3 - Details by Countries for February 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners							
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities		
		Total	Stocks	Bonds	Total	Stocks	Bonds		Total	Stocks	Bonds	Total	Stocks	Bonds
<b>Europe</b>														
United Kingdom.....	2,439	566	284	282	1,873	148	1,725	6,388	4,924	2,596	2,328	1,464	220	1,244
France.....	2,290	2,058	598	1,460	232	2	230	2,379	2,338	666	1,712	41	-	41
Belgium.....	150	128	128	-	22	2	20	74	73	59	14	1	-	-
Denmark.....	126	92	42	50	34	-	34	25	12	12	-	13	-	13
Finland.....	23	1	-	1	22	-	22	1	1	-	1	-	-	-
Germany.....	16	16	8	8	-	-	-	10	10	5	-	-	-	-
Greece.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy.....	1,961	1,961	92	1,869	-	-	-	1,618	1,638	25	1,613	-	-	-
Luxembourg.....	20	20	18	2	-	-	-	29	29	14	15	-	-	-
Netherlands.....	445	445	299	146	-	-	-	338	335	309	26	3	-	3
Norway.....	44	38	29	9	6	-	30	30	11	19	-	-	-	-
Portugal.....	53	19	19	-	34	-	34	25	25	12	13	-	-	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	53	52	34	18	1	1	-	61	61	51	10	-	-	-
Sweden.....	2,083	2,071	65	2,006	12	-	12	1,893	1,896	168	1,528	197	-	197
Switzerland.....	7,346	6,948	3,739	3,209	398	163	235	9,987	9,762	7,297	2,465	225	20	205
U. S. S. R.....	3	-	-	-	3	-	-	3	-	-	-	-	-	-
Yugoslavia.....	1	1	-	1	-	-	-	-	-	-	-	-	-	-
Other Europe.....	64	63	62	1	1	-	1	1,172	1,162	25	1,137	10	-	10
<b>Total Europe.....</b>	<b>17,087</b>	<b>14,449</b>	<b>5,417</b>	<b>9,032</b>	<b>2,638</b>	<b>316</b>	<b>2,322</b>	<b>24,050</b>	<b>22,096</b>	<b>11,210</b>	<b>10,886</b>	<b>1,954</b>	<b>241</b>	<b>1,713</b>
<b>Canada</b>	<b>32,756</b>	<b>11,845</b>	<b>3,563</b>	<b>8,282</b>	<b>20,911</b>	<b>1,587</b>	<b>19,324</b>	<b>126,375</b>	<b>68,687</b>	<b>6,852</b>	<b>61,835</b>	<b>57,688</b>	<b>2,639</b>	<b>54,849</b>
<b>Latin America</b>														
Argentina.....	1,354	695	674	21	659	98	561	1,306	842	795	47	464	68	396
Bolivia.....	40	9	-	1	31	-	26	26	25	1	-	-	-	-
Brazil.....	1,068	809	768	41	259	17	242	973	738	714	24	235	135	100
Chile.....	531	318	264	54	213	131	82	603	567	566	1	36	9	27
Colombia.....	299	98	98	-	161	65	96	148	142	141	1	6	-	6
Costa Rica.....	53	53	53	-	-	-	-	40	25	24	1	15	-	15
Cuba.....	2,067	1,669	1,652	17	398	104	294	1,878	1,550	1,343	207	328	102	226
French West Indies and Guiana.....	-	-	-	-	-	-	-	5	5	5	-	-	-	-
Mexico.....	1,045	995	906	89	50	8	42	1,055	1,005	971	34	50	26	24
Netherlands West Indies and Surinam.....	77	73	73	-	4	2	2	129	126	126	-	3	3	-
Panama.....	1,065	1,009	998	11	56	-	56	1,798	1,786	1,678	108	12	-	12
Peru.....	189	189	183	6	-	-	-	218	199	197	2	19	8	11
Venezuela.....	470	470	420	50	-	-	-	587	403	402	1	184	7	177
Other Latin America.....	1,994	1,770	1,283	487	224	93	131	1,556	1,017	868	149	539	333	206
<b>Total Latin America.....</b>	<b>10,212</b>	<b>8,157</b>	<b>7,381</b>	<b>776</b>	<b>2,055</b>	<b>519</b>	<b>1,536</b>	<b>10,322</b>	<b>8,430</b>	<b>7,855</b>	<b>575</b>	<b>1,892</b>	<b>697</b>	<b>1,195</b>
<b>Asia</b>														
China.....	1,608	1,225	1,116	109	383	2	381	666	498	436	62	167	3	164
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2	2	2	-	-	-	-	3	3	3	-	-	-	-
India, Burma, and Ceylon	19	19	19	-	-	-	-	92	40	40	-	52	-	52
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies, Philippine Islands.....	237	217	15	202	-	-	-	37	37	36	1	-	-	-
Turkey.....	16	16	16	-	-	-	-	14	14	14	-	-	-	-
Other Asia.....	32	32	16	16	-	-	-	126	123	77	46	3	-	3
<b>Total Asia.....</b>	<b>1,894</b>	<b>1,511</b>	<b>1,184</b>	<b>327</b>	<b>383</b>	<b>2</b>	<b>381</b>	<b>937</b>	<b>715</b>	<b>576</b>	<b>139</b>	<b>222</b>	<b>3</b>	<b>219</b>
<b>Other countries</b>														
Australia.....	61	8	8	-	53	-	53	28	28	28	-	-	-	-
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	2	-	-	-	2	2	-	10	10	10	-	-	-	-
French Morocco.....	19	19	19	-	-	-	-	54	54	52	2	-	-	-
Union of South Africa.....	8	8	8	-	-	-	-	47	41	41	-	6	-	6
All other.....	13	13	9	4	-	-	-	156	7	3	4	149	-	149
<b>Total other countries.....</b>	<b>103</b>	<b>48</b>	<b>44</b>	<b>4</b>	<b>55</b>	<b>2</b>	<b>53</b>	<b>295</b>	<b>140</b>	<b>134</b>	<b>6</b>	<b>155</b>	<b>-</b>	<b>155</b>
<b>Unidentified.....</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>62,055</b>	<b>36,013</b>	<b>17,592</b>	<b>18,421</b>	<b>26,042</b>	<b>2,426</b>	<b>23,616</b>	<b>161,979</b>	<b>100,068</b>	<b>26,627</b>	<b>73,441</b>	<b>61,911</b>	<b>3,780</b>	<b>58,131</b>

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States - (Continued)

Table 4 - Details by Countries for March 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners					
	Total purchases			Domestic securities			Foreign securities			Total sales		
	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds
<b>Europe</b>												
United Kingdom.....	1,078	734	529	205	344	101	243	5,908	4,404	1,704	2,700	1,504
France.....	3,406	3,249	673	2,576	155	1	154	12,232	12,214	849	11,365	18
Belgium.....	94	74	74	-	20	-	20	833	826	35	791	7
Denmark.....	1,186	1,185	-	1,185	1	-	1	788	788	-	788	-
Finland.....	1	-	-	-	1	-	1	-	8	-	5	-
Germany.....	5	5	3	2	-	-	-	8	3	-	-	-
Greece.....	-	-	-	-	-	-	-	150	150	-	150	-
Italy.....	61	60	14	46	1	-	1	86	56	16	40	10
Luxembourg.....	9	9	9	-	-	-	-	10	10	-	-	-
Netherlands.....	223	222	201	21	1	1	-	211	210	144	26	1
Norway.....	225	225	25	200	4	-	4	60	60	14	46	-
Portugal.....	104	76	35	41	28	-	28	25	22	-	3	3
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	42	42	15	27	-	-	-	37	37	19	18	-
Sweden.....	138	185	177	8	13	-	13	2,561	2,423	337	2,085	138
Switzerland.....	4,133	3,880	2,560	1,230	253	76	177	5,285	5,013	3,860	1,253	272
U. S. S. R.....	1	-	-	-	1	-	1	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	49	14	12	2	35	33	2	6,182	6,182	87	6,095	-
<b>Total Europe.....</b>	<b>10,817</b>	<b>9,960</b>	<b>4,417</b>	<b>5,543</b>	<b>857</b>	<b>212</b>	<b>645</b>	<b>34,356</b>	<b>32,403</b>	<b>7,140</b>	<b>25,263</b>	<b>1,953</b>
<b>Canada.....</b>	<b>34,510</b>	<b>19,229</b>	<b>3,595</b>	<b>15,634</b>	<b>15,261</b>	<b>1,210</b>	<b>14,071</b>	<b>42,061</b>	<b>20,660</b>	<b>6,533</b>	<b>14,127</b>	<b>21,401</b>
<b>Latin America</b>												
Argentina.....	2,256	1,027	934	93	1,229	198	1,031	2,291	1,426	1,157	269	865
Bolivia.....	17	11	11	-	5	-	5	12	12	-	12	12
Brazil.....	1,103	835	746	89	268	59	209	754	576	166	210	178
Chile.....	880	278	176	102	602	16	586	209	214	214	-	15
Colombia.....	403	212	211	1	191	27	164	750	721	721	-	29
Costa Rica.....	6	6	6	-	-	-	-	66	61	61	-	5
Cuba.....	1,597	1,248	1,214	34	349	31	318	1,429	1,291	1,254	37	138
French West Indies and Guiana.....	12	12	12	-	-	-	-	2	2	2	-	-
Mexico.....	1,452	1,263	1,134	109	189	124	65	1,191	1,024	853	171	167
Netherlands West Indies and Surinam.....	122	117	107	10	5	3	2	111	111	103	8	-
Panama.....	825	733	648	85	92	7	85	870	866	820	45	5
Peru.....	446	408	408	-	38	36	2	232	232	232	-	-
Venezuela.....	605	625	625	-	20	14	6	518	485	437	48	53
Other Latin America.....	1,538	1,186	1,079	107	352	143	209	1,616	1,201	1,123	78	415
<b>Total Latin America.....</b>	<b>11,302</b>	<b>7,961</b>	<b>7,311</b>	<b>650</b>	<b>3,341</b>	<b>699</b>	<b>2,682</b>	<b>10,091</b>	<b>8,209</b>	<b>7,343</b>	<b>866</b>	<b>1,882</b>
<b>Asia</b>												
China.....	561	520	478	42	41	4	37	588	532	446	86	56
French Indo-China.....	-	-	-	-	-	-	-	2	2	-	-	-
Hong Kong.....	3	3	3	-	-	-	-	-	-	-	-	-
India, Burma, and Ceylon British Malaya.....	168	168	168	-	-	-	-	265	265	265	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies, Philippine Islands.....	406	406	262	144	-	-	-	313	313	263	50	-
Turkey.....	29	14	14	-	15	-	15	3	3	3	-	-
Other Asia.....	69	58	67	1	1	1	-	230	229	219	10	1
<b>Total Asia.....</b>	<b>1,236</b>	<b>1,179</b>	<b>992</b>	<b>187</b>	<b>57</b>	<b>5</b>	<b>52</b>	<b>1,401</b>	<b>1,344</b>	<b>1,138</b>	<b>146</b>	<b>57</b>
<b>Other countries</b>												
Australia.....	132	17	17	-	115	-	115	69	61	52	9	8
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	13	13	6	7	-	-	-	68	62	15	47	6
French Morocco.....	51	51	51	-	-	-	-	16	16	11	5	-
Union of South Africa.....	16	9	-	9	7	-	7	47	47	-	-	-
All other.....	-	-	-	-	-	-	-	5	5	3	2	-
<b>Total other countries.....</b>	<b>212</b>	<b>90</b>	<b>74</b>	<b>16</b>	<b>122</b>	<b>-</b>	<b>122</b>	<b>205</b>	<b>191</b>	<b>128</b>	<b>61</b>	<b>9</b>
<b>Unidentified.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>58,077</b>	<b>38,419</b>	<b>16,389</b>	<b>22,030</b>	<b>19,658</b>	<b>2,086</b>	<b>17,572</b>	<b>68,114</b>	<b>62,807</b>	<b>22,342</b>	<b>40,465</b>	<b>25,307</b>



Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States - (Continued)

Table 5 - Details by Countries for April 1945

(in thousands of dollars)

	Purchases by foreigners						Sales by foreigners						
	Domestic securities			Foreign securities			Domestic securities			Foreign securities			
	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	
<b>Europe</b>													
United Kingdom.....	1,429	762	427	335	667	70	7,664	4,595	2,503	2,082	3,069	149	2,920
France.....	1,314	1,302	1,093	209	12	4	2,218	2,145	1,691	51	1,73	-	73
Belgium.....	70	49	-	-	21	-	1,119	1,119	51	1,068	-	-	-
Denmark.....	58	58	-	58	-	-	17	17	1	16	-	-	-
Finland.....	4	-	-	-	4	-	-	-	-	-	-	-	-
Germany.....	19	12	3	9	7	7	33	26	11	15	7	4	3
Greece.....	34	34	34	-	-	-	19	19	5	14	-	-	-
Italy.....	59	55	18	37	4	-	19	15	9	6	4	-	4
Luxembourg.....	5	5	-	5	-	-	46	46	22	24	-	-	-
Netherlands.....	565	565	378	187	-	-	267	267	148	119	-	-	-
Norway.....	100	93	93	-	7	-	9	9	9	-	-	-	-
Portugal.....	69	76	76	-	13	-	69	60	59	1	9	9	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	25	25	22	3	-	-	261	254	202	52	7	-	7
Sweden.....	61	61	61	-	-	-	320	167	123	44	153	-	153
Switzerland.....	3,801	3,492	2,924	568	309	64	5,956	5,623	3,967	1,656	333	122	211
U. S. S. R.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Tugoslavia.....	-	-	-	-	-	-	77	77	77	-	-	-	-
Other Europe.....	149	139	46	93	10	-	62	55	38	17	7	-	7
<b>Total Europe.....</b>	<b>7,802</b>	<b>6,748</b>	<b>5,244</b>	<b>1,504</b>	<b>1,054</b>	<b>145</b>	<b>18,156</b>	<b>14,494</b>	<b>7,679</b>	<b>6,815</b>	<b>9,687</b>	<b>284</b>	<b>3,378</b>
<b>Canada.....</b>	<b>52,670</b>	<b>12,095</b>	<b>3,385</b>	<b>5,470</b>	<b>39,815</b>	<b>1,212</b>	<b>38,603</b>	<b>32,750</b>	<b>23,103</b>	<b>6,906</b>	<b>16,197</b>	<b>9,647</b>	<b>8,308</b>
<b>Latin America</b>													
Argentina.....	2,161	1,345	1,285	60	816	72	2,210	1,561	1,191	370	649	154	495
Bolivia.....	37	25	25	-	12	-	17	17	17	-	-	-	-
Brazil.....	753	444	395	49	309	42	267	520	404	336	68	116	11
Chile.....	195	129	121	8	66	11	284	221	220	1	63	13	50
Colombia.....	239	64	64	-	175	64	111	130	84	71	13	46	43
Costa Rica.....	21	21	21	-	-	-	18	6	4	2	12	-	12
Cuba.....	1,643	1,071	1,055	16	572	180	1,162	977	845	132	185	69	116
French West Indies and Guiana.....	-	-	-	-	-	-	3	3	3	-	-	-	-
Mexico.....	1,820	1,573	1,042	531	247	15	1,834	1,778	1,145	633	56	33	23
Netherlands West Indies and Surinam.....	109	100	100	-	9	5	69	67	65	2	2	2	-
Panama.....	958	930	927	3	28	-	1,505	1,497	1,141	356	8	2	6
Paraguay.....	285	279	277	2	6	-	203	203	198	5	-	-	-
Venezuela.....	478	478	478	-	-	-	411	354	343	11	57	-	57
Other Latin America.....	2,224	1,801	1,607	194	423	113	1,700	1,194	997	197	506	263	243
<b>Total Latin America.....</b>	<b>10,923</b>	<b>8,260</b>	<b>7,397</b>	<b>665</b>	<b>2,663</b>	<b>502</b>	<b>10,066</b>	<b>8,366</b>	<b>6,576</b>	<b>1,790</b>	<b>1,700</b>	<b>990</b>	<b>1,110</b>
<b>Asia</b>													
China.....	1,867	1,277	1,019	258	590	64	980	757	597	160	223	39	184
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	18	18	14	4	-	-	24	24	24	-	-	-	-
India, Burma, and Ceylon	9	9	9	-	-	-	290	288	288	-	2	2	-
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	107	107	107	-	-	-	141	141	139	2	-	-	-
Turkey.....	10	10	10	-	-	-	6	6	6	-	-	-	-
Other Asia.....	13	13	12	1	-	-	41	39	32	7	2	-	2
<b>Total Asia.....</b>	<b>2,024</b>	<b>1,434</b>	<b>1,171</b>	<b>263</b>	<b>590</b>	<b>64</b>	<b>1,482</b>	<b>1,255</b>	<b>1,086</b>	<b>169</b>	<b>227</b>	<b>41</b>	<b>186</b>
<b>Other countries</b>													
Australia.....	111	14	6	8	97	-	10	10	10	-	-	-	-
New Zealand.....	-	-	-	-	-	-	6	6	-	6	-	-	-
Egypt and Anglo-Egyptian Sudan.....	7	5	5	-	2	2	15	15	15	-	-	-	-
French Morocco.....	1	1	1	-	-	-	3	3	3	-	-	-	-
Union of South Africa.....	13	13	13	-	-	-	100	100	100	-	-	-	-
All other.....	11	8	5	3	3	-	65	65	14	51	-	-	-
<b>Total other countries.....</b>	<b>143</b>	<b>41</b>	<b>30</b>	<b>11</b>	<b>102</b>	<b>2</b>	<b>199</b>	<b>199</b>	<b>142</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unidentified.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>73,562</b>	<b>29,338</b>	<b>17,227</b>	<b>12,111</b>	<b>44,224</b>	<b>1,925</b>	<b>42,299</b>	<b>62,666</b>	<b>47,417</b>	<b>22,389</b>	<b>25,028</b>	<b>15,239</b>	<b>12,982</b>

## Section IV - Position in Foreign Currencies as Reported by Banks and Bankers in the United States

Table 1.- Outstanding Forward Exchange Contracts

## Part A - Total Purchase Contracts

(In thousands of dollars)

Contracts as of end of month		Grand total	Currency of:								
			Europe (continued on following page)								
			Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-January (Jan. 28).....	11,153	6,640	5,640	13	519	-	-	407	1/	✓	-
February (Feb. 25).....	9,680	5,701	4,705	13	519	-	-	407	1/	✓	-
March (Apr. 1).....	11,595	7,184	6,132	10	524	-	-	407	1/	✓	-
April (Apr. 29).....	13,177	8,584	7,487	13	519	-	-	407	1/	✓	-
May (June 3).....	10,390	6,096	5,043	13	519	-	-	407	1/	✓	-
June (July 1).....	10,644	6,697	5,652	13	519	-	-	407	1/	✓	-
July.....	8,697	5,468	4,468	8	519	-	-	407	1/	✓	-
August.....	6,943	4,123	3,084	8	519	-	-	407	1/	✓	1
September.....	7,545	5,486	4,479	8	519	-	-	407	1/	✓	-
October.....	11,885	5,606	4,533	6	521	-	-	405	1/	✓	-
November.....	7,196	4,939	3,931	8	519	-	-	405	1/	✓	3
December.....	8,136	4,976	4,007	8	519	-	-	405	1/	✓	-
1943-January.....	8,546	5,437	4,470	3	519	-	-	405	-	-	-
February.....	8,764	5,453	4,473	8	519	-	-	405	-	-	-
March.....	10,758	7,111	6,296	35	519	-	-	248	-	-	-
April.....	16,644	10,396	9,566	3	524	-	-	248	-	-	-
May.....	18,193	10,237	9,443	3	524	-	-	248	-	-	-
June.....	13,741	7,876	7,087	3	524	-	-	248	-	-	-
July.....	9,218	5,611	4,726	3	524	-	-	248	-	-	-
August.....	7,428	4,483	3,696	3	524	-	-	248	-	-	-
September.....	8,061	5,829	5,031	8	519	-	-	248	-	-	-
October.....	9,838	3,110	2,339	8	519	-	-	248	-	32	-
November.....	4,196	2,634	1,819	3	524	-	-	248	-	12	-
December.....	3,912	1,480	1,154	8	519	-	-	248	-	35	-
1944-January.....	3,908	2,547	1,658	8	519	-	-	248	-	3	-
February.....	5,424	2,208	1,257	8	519	-	-	248	-	3	-
March.....	3,647	1,762	844	8	519	-	-	248	-	3	-
April.....	3,667	1,639	729	8	519	-	-	248	-	-	-
May.....	4,464	1,713	814	8	519	-	-	248	-	-	-
June.....	3,846	1,417	541	8	519	-	-	248	-	-	-
July.....	6,441	1,419	657	8	519	-	-	248	-	-	-
August.....	6,189	1,175	333	8	519	-	-	248	-	-	-
September.....	4,676	1,148	347	8	519	-	-	248	-	-	-
October.....	8,433	1,740	907	3	519	-	-	248	-	-	-
November.....	4,718	1,775	958	3	519	-	-	248	-	-	29
December.....	4,398	1,787	999	3	519	-	-	248	-	-	-
1945-January.....	3,851	1,437	649	3	519	-	-	248	-	-	-
February.....	3,897	1,398	510	3	519	-	-	248	-	-	-
March.....	3,624	1,005	482	3	283	-	-	248	-	-	-
April.....	3,397	912	410	3	237	-	-	237	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

## Part A - Total Purchase Contracts - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	All other
1942-January (Jan. 28).....	60	1	1,595	1,244	1,677	1,677	1,677	433	1,244	-
February (Feb. 25).....	57	-	1,590	712	1,677	1,677	1,677	433	1,244	-
March (Apr. 1).....	109	2	1,770	1,025	1,677	1,677	1,677	433	1,244	-
April (Apr. 29).....	158	-	1,968	948	1,677	1,677	1,677	433	1,244	-
May (June 3).....	114	-	1,906	1,211	1,677	1,677	1,677	433	1,244	-
June (July 1).....	105	1	1,393	677	1,677	1,677	1,677	433	1,244	-
July.....	54	2	1,009	854	1,204	1,204	1,204	-	1,204	2
August.....	103	1	854	761	1,204	1,204	1,204	-	1,204	1
September.....	71	2	585	822	1,204	1,204	1,204	-	1,204	-
October.....	90	1	4,167	909	1,204	1,204	1,204	-	1,204	-
November.....	71	2	758	493	1,204	1,204	1,204	-	1,204	2
December.....	34	3	1,009	947	1,204	1,204	1,204	-	1,204	-
1943-January.....	39	1	805	1,100	1,204	1,204	1,204	-	-	-
February.....	17	1	1,434	703	1,204	1,204	1,204	-	-	-
March.....	12	1	1,930	523	1,204	1,204	1,204	-	-	-
April.....	55	1	2,413	2,628	1,207	1,207	1,207	-	3	-
May.....	18	1	2,425	4,325	1,204	1,204	1,204	-	-	2
June.....	12	2	1,747	2,909	1,206	1,206	1,206	-	2	3
July.....	9	1	422	2,079	1,206	1,206	1,206	-	2	-
August.....	11	1	583	1,356	1,206	1,206	1,206	-	2	-
September.....	17	6	1,876	1,140	1,206	1,206	1,206	-	2	-
October.....	17	7	4,634	828	1,206	1,206	1,206	-	2	-
November.....	-	8	758	-	1,204	1,204	1,204	-	-	-
December.....	-	15	414	-	1,204	1,204	1,204	-	-	4
1944-January.....	-	111	157	-	1,204	1,204	1,204	-	-	-
February.....	120	53	2,016	-	1,204	1,204	1,204	-	-	-
March.....	77	53	681	-	1,204	1,204	1,204	-	380	-
April.....	77	58	669	39	1,204	1,204	1,204	-	-	6
May.....	82	42	1,438	-	1,204	1,204	1,204	-	-	-
June.....	82	19	1,178	47	1,204	1,204	1,204	-	-	-
July.....	71	16	722	2,092	1,204	1,204	1,204	-	-	4
August.....	17	10	1,532	1,518	1,204	1,204	1,204	-	-	-
September.....	17	9	1,076	1,248	1,204	1,204	1,204	-	-	-
October.....	65	7	4,408	953	1,211	1,211	1,211	-	107	5
November.....	17	1	955	677	1,211	1,211	1,211	-	107	-
December.....	17	1	500	672	1,211	1,211	1,211	-	107	38
1945-January.....	17	1	777	336	1,297	1,297	1,297	-	93	4
February.....	17	2	1,291	-	1,297	1,297	1,297	-	93	1
March.....	17	2	1,404	-	1,293	1,293	1,293	-	49	22
April.....	17	8	1,136	6	1,301	1,301	1,301	-	97	42

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part B - Contracts for Purchases from Foreign Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdoms	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Dec. 28).....	5,561	2,203	1,729	-	297	-	-	167	✓	✓	-
February (Feb. 25).....	4,862	1,861	1,391	-	297	-	-	167	✓	✓	-
March (Apr. 1).....	5,611	1,977	1,513	-	297	-	-	167	✓	✓	-
April (Apr. 29).....	5,592	1,985	1,507	-	297	-	-	167	✓	✓	-
May (June 3).....	4,878	1,798	1,314	-	297	-	-	167	✓	✓	-
June (July 1).....	4,527	1,734	1,269	-	297	-	-	167	✓	✓	-
July.....	3,551	1,054	590	-	297	-	-	167	✓	✓	-
August.....	3,012	961	476	-	297	-	-	167	✓	✓	1
September.....	2,848	1,053	589	-	297	-	-	167	✓	✓	-
October.....	3,036	766	302	-	297	-	-	167	✓	✓	-
November.....	2,534	802	335	-	297	-	-	167	✓	✓	3
December.....	2,700	803	339	-	297	-	-	167	✓	✓	-
1943-January.....	2,518	900	434	-	297	-	-	167	-	-	-
February.....	2,634	866	402	-	297	-	-	167	-	-	-
March.....	3,459	1,485	1,024	-	297	-	-	167	-	-	-
April.....	7,221	2,222	1,758	-	297	-	-	167	-	-	-
May.....	8,907	2,248	1,784	-	297	-	-	167	-	-	-
June.....	6,397	1,503	1,039	-	297	-	-	167	-	-	-
July.....	4,816	1,442	978	-	297	-	-	167	-	-	-
August.....	3,996	1,244	780	-	297	-	-	167	-	-	-
September.....	4,252	1,252	788	-	297	-	-	167	-	-	-
October.....	4,314	1,251	787	-	297	-	-	167	-	-	-
November.....	2,318	1,114	650	-	297	-	-	167	-	-	-
December.....	2,285	1,081	617	-	297	-	-	167	-	-	-
1944-January.....	2,202	998	534	-	297	-	-	167	-	-	-
February.....	2,319	914	470	-	297	-	-	167	-	-	-
March.....	2,361	852	388	-	297	-	-	167	-	-	-
April.....	1,961	733	269	-	297	-	-	167	-	-	-
May.....	1,866	653	189	-	297	-	-	167	-	-	-
June.....	2,156	582	118	-	297	-	-	167	-	-	-
July.....	3,876	511	47	-	297	-	-	167	-	-	-
August.....	3,942	539	75	-	297	-	-	167	-	-	-
September.....	3,525	563	99	-	297	-	-	167	-	-	-
October.....	3,153	780	316	-	297	-	-	167	-	-	-
November.....	2,758	714	250	-	297	-	-	167	-	-	-
December.....	2,423	547	83	-	297	-	-	167	-	-	-
1945-January.....	2,130	590	126	-	297	-	-	167	-	-	-
February.....	2,313	570	105	-	297	-	-	167	-	-	-
March.....	2,275	403	124	-	112	-	-	167	-	-	-
April.....	1,634	337	115	-	66	-	-	156	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part B - Contracts for Purchases from Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Europe - (continued)		Canada	Latin America	Currency of:					All other
	Switzer- land	Other Europe			Asia					
					Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	9	1	642	1,155	1,561	2/2/2/	2/2/2/	317	1,244	-
February (Feb. 25).....	6	-	773	667	1,561	2/2/2/	2/2/2/	317	1,244	-
March (Apr. 1).....	-	-	1,254	819	1,561	2/2/2/	2/2/2/	317	1,244	-
April (Apr. 29).....	14	-	1,278	768	1,561	2/2/2/	2/2/2/	317	1,244	-
May (June 3).....	-	-	687	832	1,561	2/2/2/	2/2/2/	317	1,244	-
June (July 1).....	-	1	604	628	1,561	2/2/2/	2/2/2/	317	1,244	-
July.....	-	-	575	678	1,244	2/2/2/	2/2/2/	-	1,244	-
August.....	-	-	252	575	1,244	2/2/2/	2/2/2/	-	1,244	-
September.....	-	-	238	313	1,244	2/2/2/	2/2/2/	-	1,244	-
October.....	-	-	435	631	1,204	2/2/2/	2/2/2/	-	1,204	-
November.....	-	-	313	215	1,204	2/2/2/	2/2/2/	-	1,204	-
December.....	-	-	441	252	1,204	2/2/2/	2/2/2/	-	1,204	-
1943-January.....	2	-	12	402	1,204	380	824	-	-	-
February.....	-	-	599	5	1,204	380	824	-	-	-
March.....	1	-	766	-	1,204	380	824	-	-	-
April.....	-	-	1,719	2,076	1,204	380	824	-	-	-
May.....	-	-	1,822	3,633	1,204	380	824	-	-	-
June.....	-	-	893	2,797	1,204	380	824	-	-	-
July.....	-	-	97	2,073	1,204	380	824	-	-	-
August.....	-	-	198	1,750	1,204	380	824	-	-	-
September.....	-	-	566	1,140	1,204	380	824	-	-	-
October.....	-	-	1,031	828	1,204	380	824	-	-	-
November.....	-	-	-	-	1,204	380	824	-	-	-
December.....	-	-	-	-	1,204	380	824	-	-	-
1944-January.....	-	-	-	-	1,204	380	824	-	-	-
February.....	-	-	181	-	1,204	380	824	-	-	-
March.....	-	-	325	-	1,204	-	824	-	380	-
April.....	-	-	24	-	1,204	380	824	-	-	-
May.....	-	-	9	-	1,204	380	824	-	-	-
June.....	-	-	370	-	1,204	380	824	-	-	-
July.....	-	-	95	2,066	1,204	380	824	-	-	-
August.....	-	-	692	1,507	1,204	380	824	-	-	-
September.....	-	-	510	1,248	1,204	380	824	-	-	-
October.....	-	-	206	963	1,204	380	824	-	-	-
November.....	-	-	163	677	1,204	380	824	-	-	-
December.....	-	-	-	678	1,204	380	824	-	-	-
1945-January.....	-	-	-	336	1,204	380	824	-	-	-
February.....	-	1	538	-	1,204	380	824	-	-	1
March.....	-	-	666	-	1,204	380	824	-	-	-
April.....	-	-	60	-	1,237	380	824	-	33	-

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part C - Contracts for Purchases from Domestic Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,992	4,437	3,911	13	222	-	-	240	1/	1/	-
February (Feb. 25).....	4,818	3,640	3,314	13	222	-	-	240	1/	1/	-
March (Apr. 1).....	5,985	5,207	4,619	10	227	-	-	240	1/	1/	-
April (Apr. 29).....	7,585	6,599	5,980	13	222	-	-	240	1/	1/	-
May (June 3).....	7,532	4,258	3,709	13	222	-	-	240	1/	1/	-
June (July 1).....	6,117	4,963	4,383	13	222	-	-	240	1/	1/	-
July.....	5,046	4,404	3,678	8	222	-	-	240	1/	1/	-
August.....	3,581	3,182	2,676	8	222	-	-	240	1/	1/	-
September.....	5,590	4,433	3,890	8	222	-	-	240	1/	1/	-
October.....	8,890	4,640	4,281	6	224	-	-	238	1/	1/	-
November.....	4,462	4,131	3,596	8	222	-	-	238	1/	1/	-
December.....	5,436	4,173	3,668	8	222	-	-	238	1/	1/	-
1943-January.....	6,028	4,537	4,036	3	222	-	-	238	-	-	-
February.....	6,130	4,557	4,071	8	222	-	-	238	-	-	-
March.....	7,309	5,622	5,272	35	222	-	-	81	-	-	-
April.....	9,443	8,174	7,807	3	227	-	-	81	-	-	-
May.....	9,286	7,989	7,659	3	227	-	-	81	-	-	-
June.....	7,344	6,373	6,048	3	227	-	-	81	-	-	-
July.....	4,402	4,069	3,748	3	227	-	-	81	-	-	-
August.....	3,632	3,239	2,916	3	227	-	-	81	-	-	-
September.....	3,799	2,577	2,243	8	222	-	-	81	-	-	-
October.....	5,524	1,919	1,552	8	222	-	-	81	-	32	-
November.....	1,878	1,520	1,169	3	227	-	-	81	-	35	-
December.....	1,317	899	538	8	222	-	-	81	-	35	-
1944-January.....	1,706	1,540	1,124	8	222	-	-	81	-	3	-
February.....	3,105	1,274	787	8	222	-	-	81	-	3	-
March.....	1,266	910	456	8	222	-	-	81	-	3	-
April.....	1,936	906	460	8	222	-	-	81	-	-	-
May.....	2,489	1,050	825	8	222	-	-	81	-	-	-
June.....	1,690	835	423	8	222	-	-	81	-	-	-
July.....	1,565	908	510	8	222	-	-	81	-	-	-
August.....	1,447	996	258	8	222	-	-	81	-	-	-
September.....	1,151	585	248	8	222	-	-	81	-	-	-
October.....	5,280	999	591	3	222	-	-	81	-	-	-
November.....	1,960	1,061	776	3	222	-	-	81	-	-	29
December.....	1,885	1,240	916	3	222	-	-	81	-	-	-
1945-January.....	1,721	847	523	3	222	-	-	81	-	-	-
February.....	1,584	738	414	3	222	-	-	81	-	-	-
March.....	1,411	602	328	3	171	-	-	81	-	-	-
April.....	1,763	575	295	3	171	-	-	81	-	-	-

(Continued on following page)

**Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)**

**Table 1 - Outstanding Forward Exchange Contracts - (Continued)**

**Part C - Contracts for Purchases from Domestic Customers - (Continued)**

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	51	-	953	86	116	2/	2/	116	-	-
February (Feb. 25).....	51	-	817	45	116	2/	2/	116	-	-
March (Apr. 1).....	109	2	456	206	116	2/	2/	116	-	-
April (Apr. 29).....	144	-	690	180	116	2/	2/	116	-	-
May (June 3).....	114	-	719	179	116	2/	2/	116	-	-
June (July 1).....	105	-	789	249	116	2/	2/	116	-	-
July.....	54	2	454	186	-	2/	2/	-	-	2
August.....	103	1	612	186	-	2/	2/	-	-	1
September.....	71	2	348	309	-	2/	2/	-	-	-
October.....	90	1	3,732	278	-	2/	2/	-	-	-
November.....	71	2	145	278	-	2/	2/	-	-	2
December.....	34	3	568	695	-	2/	2/	-	-	-
1943-January.....	37	1	793	698	-	-	-	-	-	-
February.....	17	1	875	698	-	-	-	-	-	-
March.....	11	1	1,164	523	-	-	-	-	-	-
April.....	55	1	604	552	3	-	-	-	3	-
May.....	18	1	603	692	-	-	-	-	-	2
June.....	12	2	854	112	2	-	-	-	2	3
July.....	9	1	325	6	2	-	-	-	2	-
August.....	11	1	185	6	2	-	-	-	2	-
September.....	17	6	1,220	-	2	-	-	-	2	-
October.....	17	7	3,603	-	2	-	-	-	2	-
November.....	-	8	358	-	-	-	-	-	-	-
December.....	-	15	414	-	-	-	-	-	-	4
1944-January.....	-	111	157	-	-	-	-	-	-	-
February.....	120	53	1,811	-	-	-	-	-	-	-
March.....	77	63	356	-	-	-	-	-	-	-
April.....	77	58	645	39	-	-	-	-	-	6
May.....	82	42	1,429	-	-	-	-	-	-	-
June.....	82	19	808	47	-	-	-	-	-	-
July.....	71	16	627	26	-	-	-	-	-	4
August.....	17	10	840	11	-	-	-	-	-	-
September.....	17	9	566	-	-	-	-	-	-	-
October.....	65	7	4,199	-	107	-	-	-	107	5
November.....	17	1	792	-	107	-	-	-	107	-
December.....	17	1	500	-	107	-	-	-	107	38
1945-January.....	17	1	777	-	93	-	-	-	93	4
February.....	17	1	753	-	93	-	-	-	93	-
March.....	17	2	738	-	49	-	-	-	49	22
April.....	17	8	1,076	6	64	-	-	-	64	42

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

Part D - Total Sales Contracts

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	11,599	7,953	6,141	2	681	-	10	1,155	1/	1/	-
February (Feb. 25).....	9,761	7,173	5,323	2	579	-	10	1,155	1/	-	-
March (Apr. 1).....	11,280	8,244	6,396	2	679	-	10	1,155	1/	1/	-
April (Apr. 29).....	12,216	9,252	7,395	7	679	-	10	1,155	1/	1/	-
May (June 3).....	10,523	7,586	5,735	2	679	-	10	1,155	1/	1/	-
June (July 1).....	10,862	8,217	6,367	2	679	-	10	1,155	1/	1/	1
July.....	9,151	7,019	5,175	2	679	-	-	1,155	1/	1/	-
August.....	7,293	5,465	3,613	2	679	-	-	1,155	1/	1/	-
September.....	8,250	6,712	4,870	2	679	-	-	1,155	1/	1/	-
October.....	10,941	6,970	5,079	2	707	25	-	1,150	1/	1/	1
November.....	8,162	6,508	4,373	2	679	-	-	1,150	1/	1/	1
December.....	9,106	6,243	4,407	2	679	-	-	1,150	1/	1/	1
1943-January.....	9,542	6,921	5,078	2	679	-	10	1,150	-	1	-
February.....	9,812	7,069	5,226	2	679	-	10	1,150	-	1	-
March.....	12,426	9,354	7,462	56	679	-	10	1,145	-	1	-
April.....	18,299	12,240	10,416	2	679	-	-	1,150	-	1	-
May.....	20,194	11,887	10,044	2	679	-	10	1,150	-	1	-
June.....	16,448	9,931	8,087	2	679	-	10	1,150	-	1	-
July.....	11,533	7,370	5,527	2	679	-	10	1,150	-	1	-
August.....	9,826	6,346	4,503	2	679	-	10	1,150	-	1	-
September.....	9,815	5,668	3,620	2	679	-	10	1,150	-	1	-
October.....	10,866	5,527	3,621	2	679	-	10	1,150	-	33	1
November.....	6,284	4,969	3,043	2	679	-	10	1,150	-	34	-
December.....	5,354	4,119	2,210	2	679	-	10	1,150	-	38	-
1944-January.....	5,553	4,735	2,688	2	679	-	10	1,150	-	5	-
February.....	6,877	4,299	2,183	2	679	-	10	1,150	-	5	-
March.....	5,092	3,866	1,792	2	679	-	10	1,150	-	5	-
April.....	4,638	3,572	1,574	2	679	-	10	1,145	-	1	-
May.....	5,651	3,699	1,727	2	679	-	10	1,150	-	1	-
June.....	5,944	3,447	1,498	2	679	-	10	1,150	-	1	-
July.....	7,551	3,315	1,381	2	679	-	10	1,150	-	1	-
August.....	7,210	3,227	1,298	2	679	-	10	1,150	-	1	-
September.....	6,348	3,318	1,390	2	679	-	10	1,150	-	1	-
October.....	10,021	3,634	1,714	2	679	-	10	1,150	-	1	-
November.....	5,958	3,671	1,774	2	679	-	10	1,150	-	1	-
December.....	5,992	4,214	2,318	2	679	-	10	1,150	-	1	-
1945-January.....	5,820	3,658	1,972	2	679	-	10	1,150	-	1	-
February.....	5,974	4,035	2,139	2	679	-	10	1,150	-	-	-
March.....	5,617	2,921	1,814	2	429	-	10	622	11	1	-
April.....	4,859	2,491	1,354	82	379	-	10	622	5	1	-

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
In the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

## Part D - Total Sales Contracts - (Continued)

(In thousands of dollars)

Contracts as of end of month	Europe - (continued)		Canada	Latin America	Currency of:						All other
	Switzer- land	Other Europe			Asia						
					Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia		
1942-January (Jan. 28).....	2	2	1,807	940	819	2/	2/	161	656	-	
February (Feb. 25).....	2	2	1,626	427	555	2/	2/	161	394	-	
March (Apr. 1).....	-	2	1,888	869	279	2/	2/	161	118	-	
April (Apr. 29).....	4	2	2,114	946	264	2/	2/	161	103	-	
May (June 3).....	4	1	1,542	1,194	201	2/	2/	161	40	-	
June (July 1).....	-	3	1,606	856	183	2/	2/	161	22	-	
July.....	4	3	1,283	723	125	2/	2/	48	77	1	
August.....	4	2	1,105	646	93	2/	2/	48	38	1	
September.....	3	3	788	657	86	2/	2/	48	45	-	
October.....	4	2	2,834	1,070	67	2/	2/	48	19	-	
November.....	-	3	889	995	69	2/	2/	48	21	1	
December.....	-	4	1,234	1,559	69	2/	2/	48	21	1	
1943-January.....	-	1	1,096	1,457	67	19	-	48	-	1	
February.....	-	1	1,586	1,089	67	19	-	48	-	1	
March.....	-	1	2,294	722	46	19	-	27	-	10	
April.....	-	1	2,742	3,252	48	19	-	27	2	8	
May.....	-	1	3,066	2,194	46	19	-	27	-	1	
June.....	-	2	2,280	4,188	46	-	-	27	21	1	
July.....	-	1	897	3,217	48	-	-	27	21	1	
August.....	-	1	816	2,425	238	-	-	27	211	1	
September.....	-	6	2,195	1,904	48	19	-	27	2	-	
October.....	24	7	3,649	1,642	46	19	-	27	2	-	
November.....	43	8	592	677	46	19	-	27	-	-	
December.....	15	15	609	578	46	19	-	27	-	2	
1944-January.....	88	113	495	277	46	19	-	27	-	-	
February.....	186	54	2,157	403	47	19	-	27	1	1	
March.....	164	64	873	304	47	19	-	27	1	2	
April.....	102	59	793	225	47	19	-	27	1	1	
May.....	88	42	1,426	477	47	19	-	27	1	2	
June.....	88	19	1,609	842	46	19	-	27	-	-	
July.....	77	16	1,417	2,772	46	19	-	27	-	-	
August.....	77	10	1,915	2,021	46	19	-	27	-	1	
September.....	77	9	1,609	1,347	23	19	-	4	-	51	
October.....	71	7	5,180	1,031	130	19	-	4	107	46	
November.....	54	1	1,195	942	130	19	-	4	107	20	
December.....	53	1	658	937	130	19	-	4	107	53	
1945-January.....	53	1	1,209	566	134	19	-	4	111	43	
February.....	53	2	1,516	183	135	19	-	4	112	105	
March.....	30	2	2,357	108	93	19	-	4	70	138	
April.....	30	8	1,890	88	309	19	-	4	286	81	

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part E - Contracts for Sales to Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe									
		(continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Dec. 28).....	6,521	5,677	4,329	-	610	-	-	738	✓	✓	-
February (Feb. 25).....	5,148	4,841	3,493	-	610	-	-	738	✓	✓	-
March (Apr. 1).....	6,816	6,312	4,964	-	610	-	-	738	✓	✓	-
April (Apr. 29).....	8,094	7,603	6,253	-	610	-	-	738	✓	✓	-
May (June 3).....	6,174	5,594	4,206	-	610	-	-	738	✓	✓	-
June (July 1).....	6,620	6,141	4,792	-	610	-	-	738	✓	✓	1
July.....	6,115	5,732	4,384	-	610	-	-	738	✓	✓	-
August.....	4,611	4,306	2,958	-	610	-	-	738	✓	✓	-
September.....	5,274	4,909	3,561	-	610	-	-	738	✓	✓	-
October.....	6,196	5,811	4,462	-	610	-	-	738	✓	✓	1
November.....	5,465	5,138	3,789	-	610	-	-	738	✓	✓	1
December.....	6,036	5,242	3,893	-	610	-	-	738	✓	✓	1
1943-January.....	6,320	5,527	4,176	-	580	-	-	771	-	-	-
February.....	6,253	5,540	4,192	-	610	-	-	738	-	-	-
March.....	6,431	5,980	4,652	-	610	-	-	738	-	-	-
April.....	9,228	8,793	7,445	-	610	-	-	738	-	-	-
May.....	9,111	8,662	7,314	-	610	-	-	738	-	-	-
June.....	7,556	7,449	6,101	-	610	-	-	738	-	-	-
July.....	5,204	5,099	3,751	-	610	-	-	738	-	-	-
August.....	4,512	4,408	3,060	-	610	-	-	738	-	-	-
September.....	4,659	3,899	2,518	-	610	-	-	771	-	-	-
October.....	3,519	3,415	2,067	-	610	-	-	738	-	-	-
November.....	3,062	2,958	1,610	-	610	-	-	738	-	-	-
December.....	2,617	2,513	1,165	-	610	-	-	738	-	-	-
1944-January.....	3,011	2,907	1,559	-	610	-	-	738	-	-	-
February.....	2,714	2,610	1,262	-	610	-	-	738	-	-	-
March.....	2,255	2,255	907	-	610	-	-	738	-	-	-
April.....	2,257	2,255	907	-	610	-	-	738	-	-	-
May.....	2,275	2,255	907	-	610	-	-	738	-	-	-
June.....	2,256	2,254	906	-	610	-	-	738	-	-	-
July.....	2,279	2,277	924	-	610	-	-	743	-	-	-
August.....	2,904	2,262	914	-	610	-	-	738	-	-	-
September.....	2,779	2,266	918	-	610	-	-	738	-	-	-
October.....	2,538	2,302	954	-	610	-	-	738	-	-	-
November.....	2,494	2,322	974	-	610	-	-	738	-	-	-
December.....	2,322	2,255	907	-	610	-	-	738	-	-	-
1945-January.....	2,254	2,254	906	-	610	-	-	738	-	-	-
February.....	2,254	2,254	906	-	610	-	-	738	-	-	-
March.....	1,465	1,476	906	-	360	-	-	210	-	-	-
April.....	1,062	988	468	-	310	-	-	210	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part E - Contracts for Sales to Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:								
	Europe - (continued)		Canada	Latin America	Asia				
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	All other
1942-January (Jan. 28).....	-	-	-	833	11	<del>11</del>	<del>11</del>	11	-
February (Feb. 25).....	-	-	-	296	11	<del>11</del>	<del>11</del>	11	-
March (Apr. 1).....	-	-	12	481	11	<del>11</del>	<del>11</del>	11	-
April (Apr. 29).....	-	-	6	436	11	<del>11</del>	<del>11</del>	11	-
May (June 3).....	-	-	2	607	11	<del>11</del>	<del>11</del>	11	-
June (July 1).....	-	-	28	440	11	<del>11</del>	<del>11</del>	11	-
July.....	-	-	20	353	-	<del>11</del>	<del>11</del>	-	-
August.....	-	-	37	288	-	<del>11</del>	<del>11</del>	-	-
September.....	-	-	22	343	-	<del>11</del>	<del>11</del>	-	-
October.....	-	-	41	304	-	<del>11</del>	<del>11</del>	-	-
November.....	-	-	30	297	-	<del>11</del>	<del>11</del>	-	-
December.....	-	-	77	717	-	<del>11</del>	<del>11</del>	-	-
1943-January.....	-	-	73	720	-	-	-	-	-
February.....	-	-	10	703	-	-	-	-	-
March.....	-	-	10	441	-	-	-	-	-
April.....	-	-	10	425	-	-	-	-	-
May.....	-	-	5	444	-	-	-	-	-
June.....	-	-	-	107	-	-	-	-	-
July.....	-	-	-	105	-	-	-	-	-
August.....	-	-	-	104	-	-	-	-	-
September.....	-	-	656	104	-	-	-	-	-
October.....	-	-	-	104	-	-	-	-	-
November.....	-	-	-	104	-	-	-	-	-
December.....	-	-	-	104	-	-	-	-	-
1944-January.....	-	-	-	104	-	-	-	-	-
February.....	-	-	-	104	-	-	-	-	-
March.....	-	-	-	-	-	-	-	-	-
April.....	-	-	-	2	-	-	-	-	-
May.....	-	-	20	-	-	-	-	-	-
June.....	-	-	-	2	-	-	-	-	-
July.....	-	-	-	2	-	-	-	-	-
August.....	-	-	642	-	-	-	-	-	-
September.....	-	-	513	-	-	-	-	-	-
October.....	-	-	236	-	-	-	-	-	-
November.....	-	-	172	-	-	-	-	-	-
December.....	-	-	67	-	-	-	-	-	-
1945-January.....	-	-	-	-	-	-	-	-	-
February.....	-	-	-	-	-	-	-	-	-
March.....	-	-	9	-	-	-	-	-	-
April.....	-	-	74	-	-	-	-	-	-

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1. - Outstanding Forward Exchange Contracts - (Continued)

## Part F - Contracts for Sales to Domestic Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe									
		(continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 26).....	5,038	2,316	1,812	2	71	-	10	417	1/	1/	-
February (Feb. 25).....	4,533	2,332	1,830	2	69	-	10	417	1/	1/	-
March (Apr. 1).....	4,464	1,932	1,432	2	69	-	10	417	1/	1/	-
April (Apr. 29).....	4,522	1,693	1,142	7	69	-	10	417	1/	1/	-
May (June 3).....	4,340	2,032	1,529	2	69	-	10	417	1/	1/	-
June (July 1).....	4,242	2,076	1,575	2	69	-	10	417	1/	1/	-
July.....	3,036	1,287	792	2	69	-	-	417	1/	1/	-
August.....	2,562	1,149	655	2	69	-	-	417	1/	1/	-
September.....	2,976	1,803	1,309	2	69	-	-	417	1/	1/	-
October.....	4,785	1,159	617	2	97	25	-	412	1/	1/	-
November.....	2,697	1,070	584	2	69	-	-	412	1/	1/	-
December.....	3,070	1,001	514	2	69	-	-	412	1/	1/	-
1943-January.....	3,222	1,394	902	2	99	-	10	379	-	1	-
February.....	3,559	1,529	1,034	2	69	-	10	412	-	1	-
March.....	5,995	3,374	2,830	56	69	-	10	407	-	1	-
April.....	9,071	3,456	2,971	2	69	-	-	412	-	1	-
May.....	11,083	3,225	2,730	2	69	-	10	412	-	1	-
June.....	8,692	2,482	1,986	2	69	-	10	412	-	1	-
July.....	6,329	2,271	1,776	2	69	-	10	412	-	1	-
August.....	5,314	1,936	1,443	2	69	-	10	412	-	1	-
September.....	5,156	1,769	1,302	2	69	-	10	379	-	1	-
October.....	7,347	2,112	1,554	2	69	-	10	412	-	33	1
November.....	3,222	2,011	1,433	2	69	-	10	412	-	34	-
December.....	2,737	1,506	1,045	2	69	-	10	412	-	38	-
1944-January.....	2,542	1,828	1,129	2	69	-	10	412	-	5	-
February.....	4,161	1,699	921	2	69	-	10	412	-	5	-
March.....	2,837	1,611	885	2	69	-	10	412	-	5	-
April.....	2,381	1,317	667	2	69	-	10	407	-	1	-
May.....	3,376	1,444	820	2	69	-	10	412	-	1	-
June.....	3,688	1,193	792	2	69	-	10	412	-	1	-
July.....	5,272	1,039	457	2	69	-	10	407	-	1	-
August.....	4,306	965	764	2	69	-	10	412	-	1	-
September.....	3,569	1,052	472	2	69	-	10	412	-	1	-
October.....	7,453	1,332	760	2	69	-	10	412	-	1	-
November.....	3,464	1,349	800	2	69	-	10	412	-	1	-
December.....	3,670	1,959	1,411	2	69	-	10	412	-	1	-
1945-January.....	3,566	1,614	1,066	2	69	-	10	412	-	1	-
February.....	3,789	1,781	1,233	2	69	-	10	412	-	1	-
March.....	4,132	1,445	908	2	69	-	10	412	11	1	-
April.....	3,797	1,503	886	82	69	-	10	412	5	1	-

(Continued on following page)

**Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)**

**Table 1.- Outstanding Forward Exchange Contracts - (Continued)**

**Part F - Contracts for Sales to Domestic Customers - (Continued)**

(In thousands of dollars)

Contracts as of end of month	Currency of:										All other
	Europe - (continued)		Canada	Latin America	Asia						
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia		
1942-January (Jan. 28).....	2	2	1,807	107	808			150	698	-	-
February (Feb. 25).....	2	2	1,826	134	844			150	394	-	-
March (Apr. 1).....	-	2	1,876	788	268			150	118	-	-
April (Apr. 29).....	4	2	2,108	510	253			150	103	-	-
May (June 3).....	4	1	1,540	887	190			150	40	-	-
June (July 1).....	-	3	1,578	645	172			150	22	-	-
July.....	4	3	1,263	360	125			48	77	1	1
August.....	4	2	1,066	358	86			48	38	1	1
September.....	3	3	766	314	33			48	45	-	-
October.....	4	2	2,703	786	67			48	19	-	-
November.....	-	3	859	698	69			48	21	1	1
December.....	-	4	1,157	842	69			48	21	-	-
1943-January.....	-	1	1,023	737	67	19	-	48	-	1	1
February.....	-	1	1,576	386	67	19	-	48	-	1	1
March.....	-	1	2,264	281	45	19	-	27	-	10	10
April.....	-	1	2,732	2,827	48	19	-	27	2	8	8
May.....	-	1	3,061	4,750	48	19	-	27	-	1	1
June.....	-	2	2,680	4,381	48	-	-	27	21	1	1
July.....	-	1	897	3,112	48	-	-	27	21	1	1
August.....	-	1	818	2,321	218	-	-	27	211	1	1
September.....	-	6	1,539	1,800	48	19	-	27	2	-	-
October.....	24	7	3,609	1,538	48	19	-	27	2	-	-
November.....	43	8	552	575	46	19	-	27	-	-	-
December.....	15	15	909	476	46	19	-	27	-	-	-
1944-January.....	88	111	495	173	46	19	-	27	-	-	-
February.....	186	54	2,157	299	47	19	-	27	1	1	1
March.....	164	54	873	364	47	19	-	27	1	2	2
April.....	102	59	793	225	47	19	-	27	1	1	1
May.....	88	42	1,406	477	47	19	-	27	1	2	2
June.....	88	19	1,605	840	46	19	-	27	-	-	-
July.....	77	16	1,417	2,770	46	19	-	27	-	-	-
August.....	77	10	1,273	2,421	46	19	-	27	-	1	1
September.....	77	9	1,095	1,347	23	19	-	4	-	51	51
October.....	71	7	4,944	1,031	150	19	-	4	107	46	46
November.....	54	1	1,023	942	130	19	-	4	107	20	20
December.....	53	1	591	937	130	19	-	4	107	53	53
1945-January.....	53	1	1,209	566	114	19	-	4	111	43	43
February.....	53	2	1,716	131	115	19	-	4	112	105	105
March.....	30	2	2,348	103	93	19	-	4	70	136	136
April.....	30	8	1,816	88	309	19	-	4	286	81	81

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward)

Part A - Total Purchases

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	32,521 3,194	21,245 2,085	18,008 2,068	197 4	- -	2 -	1 -	126 -	1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	30,548 1,363	20,211 584	16,793 546	243 2	3 -	- -	2 -	1/1	1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	44,927 5,599	25,581 4,115	21,155 4,026	273 2	1 -	- -	- -	1/1	1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	28,552 4,987	18,463 4,316	15,646 4,242	261 -	- -	61 -	- -	1/1	1/1
May (Apr. 30-June 3)	Spot..... Forward..	34,746 2,749	21,096 1,608	17,238 1,542	261 -	- -	- -	2 -	1/1	1/1
June (June 4-July 1)	Spot..... Forward..	29,363 2,254	19,363 1,629	16,014 1,549	191 2	- -	- -	7 -	1/1	1/1
July (July 2-July 31)	Spot..... Forward..	29,917 1,403	20,340 1,118	17,399 1,092	198 4	- -	- -	- -	1/1	1/1
August.....	Spot..... Forward..	31,662 731	21,742 391	18,825 292	221 -	- -	- -	- -	1/1	1/1
September.....	Spot..... Forward..	31,492 2,036	21,586 1,716	18,391 1,700	228 -	- -	- -	- -	1/1	1/1
October.....	Spot..... Forward..	35,593 6,025	22,335 1,833	19,542 1,782	234 -	- -	- -	- -	1/1	1/1
November.....	Spot..... Forward..	30,772 1,776	19,793 1,366	16,090 1,336	96 -	- -	- -	- -	1/1	1/1
December.....	Spot..... Forward..	40,297 2,428	25,194 976	20,192 926	10 -	- -	- -	7 -	1/1	1/1
1943-January.....	Spot..... Forward..	33,641 2,621	22,147 1,704	18,293 1,717	14 -	- -	- -	- -	545	102
February.....	Spot..... Forward..	31,122 4,456	18,569 3,144	15,557 3,127	- -	- -	- -	- -	280	107
March.....	Spot..... Forward..	39,599 5,716	24,077 4,252	19,894 4,246	2 -	- -	- -	- -	511	71
April.....	Spot..... Forward..	47,172 11,486	22,317 6,937	17,687 6,888	2 -	- -	- -	- -	264	91
May.....	Spot..... Forward..	35,829 5,429	20,803 2,895	16,637 2,887	10 -	- -	- -	- -	305	94
June.....	Spot..... Forward..	42,647 5,873	20,231 4,189	15,956 4,176	9 -	- -	- -	- -	469	98
July.....	Spot..... Forward..	40,295 3,026	19,542 2,005	15,126 1,996	185 -	- -	- -	- -	537	47
August.....	Spot..... Forward..	35,531 2,479	18,649 1,420	13,101 1,389	7 -	- -	- -	- -	343	140
September.....	Spot..... Forward..	42,178 1,871	23,619 1,447	19,425 425	50 -	- -	- -	- -	465	115

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1942 Jan. (Jan. 1-Jan. 28)	Spot.....	480	2,095	336	4,896	2,249	1,997	-	1,997
	Forward..	-	14	-	1,082	26	-	-	-
Feb. (Jan. 29-Feb. 25)	Spot.....	583	2,011	576	3,594	2,858	1,111	36	1,075
	Forward..	-	36	-	735	44	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	1,119	2,199	834	11,807	3,968	1,006	-	1,006
	Forward..	-	87	-	1,097	347	-	-	-
Apr. (Apr. 2-Apr. 29)	Spot.....	386	1,623	486	5,044	3,399	421	-	421
	Forward..	-	74	-	671	-	-	-	-
May (Apr. 30-June 3)	Spot.....	482	2,012	1,101	8,576	3,589	407	5	402
	Forward..	-	66	-	729	412	-	-	-
June (June 4-July 1)	Spot.....	313	1,955	757	6,278	2,537	299	-	299
	Forward..	-	78	-	582	43	-	-	-
July (July 2-July 31)	Spot.....	321	1,598	864	5,176	2,848	349	-	349
	Forward..	-	22	-	210	91	-	-	-
August.....	Spot.....	692	1,647	357	5,944	2,985	434	4	430
	Forward..	-	99	-	330	10	-	-	-
September.....	Spot.....	146	2,289	532	5,570	2,547	502	-	502
	Forward..	-	16	-	197	123	-	-	-
October.....	Spot.....	143	1,826	590	8,425	2,934	588	-	588
	Forward..	-	51	-	3,763	429	-	-	-
November.....	Spot.....	476	1,896	1,235	6,089	3,699	386	-	386
	Forward..	-	32	-	397	11	-	-	-
December.....	Spot.....	522	3,143	1,320	9,165	4,761	463	-	463
	Forward..	-	13	37	999	853	-	-	-
1943 January.....	Spot.....	833	2,350	10	6,991	3,076	627	-	627
	Forward..	-	27	-	812	65	-	-	-
February.....	Spot.....	271	2,190	24	8,469	2,724	774	-	774
	Forward..	-	17	-	1,302	10	-	-	-
March.....	Spot.....	236	3,337	26	9,473	3,661	1,266	21	1,235
	Forward..	-	6	-	1,361	103	-	-	-
April.....	Spot.....	673	3,599	41	14,364	8,553	848	-	848
	Forward..	-	69	-	2,490	2,099	-	-	-
May.....	Spot.....	300	3,420	37	7,774	5,266	1,056	-	1,056
	Forward..	-	8	-	963	1,571	-	-	-
June.....	Spot.....	292	3,364	43	15,294	4,629	817	-	817
	Forward..	-	13	-	1,632	-	2	-	2
July.....	Spot.....	460	2,950	37	16,441	2,849	1,31	-	1,31
	Forward..	-	9	-	1,021	-	-	-	-
August.....	Spot.....	642	4,258	158	11,719	3,234	784	-	784
	Forward..	-	21	-	901	78	-	-	-
September.....	Spot.....	207	3,298	109	13,877	2,537	455	-	453
	Forward..	-	17	-	1,404	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot..... Forward.....	47,845 4,256	23,034 546	19,049 512	5 -	- -	- -	- -	286 -	104 34
November.....	Spot..... Forward.....	38,591 1,599	22,431 813	17,529 809	- -	- -	- -	- -	354 -	297 4
December.....	Spot..... Forward.....	50,494 685	24,009 237	18,864 229	- -	1 -	- -	- -	199 -	324 8
1944-January.....	Spot..... Forward.....	41,420 1,128	21,753 827	15,210 778	17 -	- -	- -	- -	581 -	193 49
February.....	Spot..... Forward.....	40,608 1,020	23,542 315	15,475 315	- -	- -	- -	- -	287 -	337 -
March.....	Spot..... Forward.....	45,953 1,648	28,015 371	18,275 358	- -	- -	- -	- -	330 -	539 13
April.....	Spot..... Forward.....	41,853 1,170	19,013 221	14,368 221	- -	- -	- -	- -	306 -	448 -
May.....	Spot..... Forward.....	42,375 2,242	19,418 497	14,700 497	- -	- -	- -	27 -	218 -	479 -
June.....	Spot..... Forward.....	56,712 2,164	21,942 270	16,596 270	- -	- -	- -	- -	400 -	751 -
July.....	Spot..... Forward.....	39,366 3,367	19,514 484	15,566 484	1 -	- -	- -	- -	315 -	696 -
August.....	Spot..... Forward.....	36,910 1,650	23,845 135	20,225 135	3 -	- -	- -	40 -	338 -	638 -
September.....	Spot..... Forward.....	37,823 1,396	21,816 236	17,979 236	30 -	- -	- -	3 -	222 -	566 -
October.....	Spot..... Forward.....	48,510 5,328	20,473 578	16,471 578	7 -	- -	- -	- -	455 -	383 -
November.....	Spot..... Forward.....	39,353 3,558	18,905 500	15,249 471	- -	- -	- -	- -	366 -	374 -
December.....	Spot..... Forward.....	46,468 1,660	22,960 673	17,338 645	70 -	- -	- -	- -	471 -	439 -
1945-January.....	Spot..... Forward.....	46,652 1,540	21,692 217	16,932 217	5 -	- -	- -	- -	338 -	726 -
February.....	Spot..... Forward.....	36,289 1,819	18,066 275	13,728 275	14 -	- -	- -	- -	317 -	326 -
March.....	Spot..... Forward.....	51,513 1,930	24,022 121	16,235 121	25 -	250 -	- -	528 -	469 -	518 -
April.....	Spot..... Forward.....	45,799 1,983	19,684 165	14,743 165	250 -	50 -	- -	- -	480 -	220 -

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	All other
1943-October.....	Spot.....	314	3,156	120	18,989	3,438	630	-	1,754
	Forward..	-	-	-	3,710	-	-	-	-
November.....	Spot.....	314	3,741	196	7,870	3,646	2,288	-	2,456
	Forward..	-	-	-	1,123	63	-	2,288	-
December.....	Spot.....	359	4,344	518	19,815	2,695	1,193	-	2,182
	Forward..	-	-	-	446	-	-	1,193	-
1944-January.....	Spot.....	411	5,254	87	13,037	3,386	1,784	-	1,460
	Forward..	-	-	-	301	-	-	1,784	-
February.....	Spot.....	152	7,284	107	10,141	3,526	975	-	2,324
	Forward..	-	-	-	699	6	-	975	-
March.....	Spot.....	866	7,873	130	9,657	3,958	1,483	-	2,840
	Forward..	-	-	-	1,277	-	-	1,483	-
April.....	Spot.....	381	3,375	135	16,208	3,412	431	-	2,789
	Forward..	-	-	-	1,510	39	-	431	-
May.....	Spot.....	424	3,498	72	14,399	5,091	873	-	2,594
	Forward..	-	-	-	1,745	-	-	873	-
June.....	Spot.....	510	3,580	105	25,705	6,416	981	-	3,668
	Forward..	-	-	-	1,687	47	-	981	-
July.....	Spot.....	227	2,641	66	12,307	4,023	496	-	3,026
	Forward..	-	-	-	782	2,101	-	496	-
August.....	Spot.....	344	2,165	92	9,670	2,398	502	-	2,495
	Forward..	-	-	-	1,509	6	-	502	-
September.....	Spot.....	656	2,260	100	10,631	2,119	561	-	2,696
	Forward..	-	-	-	1,158	-	-	561	-
October.....	Spot.....	717	2,327	113	18,721	5,493	734	-	3,089
	Forward..	-	-	-	4,680	70	-	734	-
November.....	Spot.....	600	2,119	157	13,194	3,372	727	-	3,155
	Forward..	29	-	-	3,058	-	-	727	-
December.....	Spot.....	948	3,243	451	18,985	2,871	1,059	-	2,593
	Forward..	28	-	-	949	-	-	-	38
1945-January.....	Spot.....	653	2,986	52	14,732	5,098	1,024	-	4,306
	Forward..	-	-	-	1,319	-	-	1,024	4
February.....	Spot.....	327	3,298	56	11,959	3,674	667	-	3,923
	Forward..	-	-	-	1,544	-	-	-	-
March.....	Spot.....	460	5,364	153	19,079	3,976	760	-	3,696
	Forward..	-	-	-	1,731	41	-	-	17
April.....	Spot.....	328	3,667	126	17,493	4,074	940	-	3,368
	Forward..	-	-	-	1,748	21	49	-	49

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Purchases From Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward.....	22,014 1,517	15,457 563	12,495 553	155 4	- -	- -	124 -	1/1	1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward.....	20,119 728	14,160 152	11,029 141	216 2	- -	- -	- -	1/1	1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward.....	29,296 1,672	18,003 683	13,989 861	217 2	- -	- -	- -	1/1	1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward.....	17,271 1,273	10,772 614	8,252 614	200 -	- -	61 -	- -	1/1	1/1
May (Apr. 30-June 3)	Spot..... Forward.....	23,891 1,628	14,056 767	10,554 767	191 -	- -	- -	1 -	1/1	1/1
June (June 4-July 1)	Spot..... Forward.....	19,912 1,073	13,958 549	11,041 547	169 2	- -	- -	- -	1/1	1/1
July (July 2-July 31)	Spot..... Forward.....	20,940 579	15,174 341	12,436 337	173 4	- -	- -	- -	1/1	1/1
August.....	Spot..... Forward.....	21,227 382	15,583 52	12,888 52	179 -	- -	- -	- -	1/1	1/1
September.....	Spot..... Forward.....	16,781 636	10,882 442	8,026 442	211 -	- -	- -	- -	1/1	1/1
October.....	Spot..... Forward.....	21,550 3,042	13,181 537	10,660 537	183 -	- -	- -	- -	1/1	1/1
November.....	Spot..... Forward.....	17,664 450	10,353 83	7,045 83	36 -	- -	- -	- -	1/1	1/1
December.....	Spot..... Forward.....	24,535 845	14,154 129	9,769 92	- -	- -	- -	- -	1/1	1/1
1943-January.....	Spot..... Forward.....	19,129 993	11,581 191	8,268 189	6 -	- -	- -	- -	422	98
February.....	Spot..... Forward.....	17,031 1,402	9,476 223	6,955 223	- -	- -	- -	- -	270	102
March.....	Spot..... Forward.....	25,258 2,732	14,363 1,441	10,612 1,440	2 -	- -	- -	- -	511	71
April.....	Spot..... Forward.....	28,532 6,228	12,326 1,734	8,008 1,734	2 -	- -	- -	- -	251	90
May.....	Spot..... Forward.....	23,568 3,235	14,270 733	10,428 733	5 -	- -	- -	- -	304	89
June.....	Spot..... Forward.....	27,051 2,501	13,995 957	9,910 957	8 -	- -	- -	- -	465	86
July.....	Spot..... Forward.....	24,536 1,092	12,114 230	8,159 230	185 -	- -	- -	- -	457	47
August.....	Spot..... Forward.....	23,847 1,067	13,511 148	8,230 148	7 -	- -	- -	- -	341	140
September.....	Spot..... Forward.....	26,874 1,490	15,609 170	11,753 165	- -	- -	- -	- -	455	115

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Total Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								All other
		Europe - (continued)			Canada	Latin America	Asia			
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan.28)	Spot.....	362	2,009	312	2,662	1,745	1,794	-	1,794	356
	Forward..	-	6	-	930	24	-	-	-	-
Feb. (Jan.29-Feb.25)	Spot.....	445	1,904	566	2,137	2,329	1,068	36	1,032	425
	Forward..	-	9	-	532	44	-	-	-	-
Mar. (Feb.26-Apr. 1)	Spot.....	1,037	1,929	831	6,509	3,319	976	-	976	489
	Forward..	-	-	-	797	192	-	-	-	-
Apr. (Apr. 2-Apr.29)	Spot.....	331	1,450	478	3,130	2,045	362	-	362	362
	Forward..	-	-	-	699	-	-	-	-	-
May (Apr.30-June 3)	Spot.....	394	1,819	1,097	5,739	3,399	367	5	362	370
	Forward..	-	-	-	657	204	-	-	-	-
June (June 4-July 1)	Spot.....	165	1,828	755	3,361	2,094	254	-	254	245
	Forward..	-	-	-	514	10	-	-	-	-
July (July 2-July31)	Spot.....	270	1,435	854	3,008	2,198	344	-	344	216
	Forward..	-	-	-	188	50	-	-	-	-
August.....	Spot.....	655	1,507	354	2,609	2,111	420	-	420	504
	Forward..	-	-	-	320	-	10	-	10	-
September.....	Spot.....	78	2,039	528	2,921	2,082	491	-	491	405
	Forward..	-	-	-	194	-	-	-	-	-
October.....	Spot.....	85	1,675	578	5,046	2,267	571	-	571	485
	Forward..	-	-	-	2,076	429	-	-	-	-
November.....	Spot.....	313	1,729	1,230	3,172	3,440	380	-	380	319
	Forward..	-	-	-	356	11	-	-	-	-
December.....	Spot.....	419	2,909	1,067	5,394	4,181	450	-	450	406
	Forward..	-	-	37	598	198	-	-	-	-
1943-January.....	Spot.....	575	2,203	9	4,116	2,332	604	-	604	496
	Forward..	-	2	-	742	60	-	-	-	-
February.....	Spot.....	174	1,954	21	4,187	2,222	771	-	771	375
	Forward..	-	-	-	1,169	10	-	-	-	-
March.....	Spot.....	119	3,022	26	5,699	2,941	1,251	21	1,230	1,044
	Forward..	-	1	-	1,291	-	-	-	-	-
April.....	Spot.....	632	3,303	40	7,062	7,747	843	-	843	554
	Forward..	-	-	-	2,395	2,099	-	-	-	-
May.....	Spot.....	268	3,139	37	3,145	4,722	1,051	-	1,051	380
	Forward..	-	-	-	931	1,571	-	-	-	-
June.....	Spot.....	268	3,234	24	7,461	4,033	815	-	815	717
	Forward..	-	-	-	1,942	-	2	-	2	-
July.....	Spot.....	409	2,820	37	9,272	2,191	384	-	384	575
	Forward..	-	-	-	862	-	-	-	-	-
August.....	Spot.....	632	4,078	83	6,252	2,746	715	-	715	623
	Forward..	-	-	-	871	48	-	-	-	-
September.....	Spot.....	155	3,012	109	8,190	1,367	453	-	453	1,255
	Forward..	-	-	-	1,320	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

**Part B - Purchases From Banks - (Continued)**

(In thousands of dollars)

Transactions during month		Grand total	Currency of:								
			Europe (continued on following page)								
			Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot..... Forward.....	32,457 2,448	17,147 514	13,613 512	5 -	- -	- -	- -	- -	278 -	104 2
November.....	Spot..... Forward.....	25,949 1,868	15,024 612	10,826 808	- -	- -	- -	- -	- -	394 -	265 4
December.....	Spot..... Forward.....	35,491 593	16,339 234	11,580 229	- -	- -	1 -	- -	- -	183 -	195 5
1944-January.....	Spot..... Forward.....	27,563 536	13,378 391	7,922 342	- -	- -	- -	- -	- -	580 -	145 49
February.....	Spot..... Forward.....	26,951 746	15,716 234	9,203 234	- -	- -	- -	- -	- -	284 -	234 -
March.....	Spot..... Forward.....	29,715 1,457	18,473 360	9,471 347	- -	- -	- -	- -	- -	330 -	211 13
April.....	Spot..... Forward.....	27,136 1,454	11,648 221	7,438 221	- -	- -	- -	- -	- -	306 -	237 -
May.....	Spot..... Forward.....	28,013 1,325	12,749 494	8,411 494	- -	- -	- -	- 20	- -	217 -	310 -
June.....	Spot..... Forward.....	35,075 1,644	13,769 270	8,724 270	- -	- -	- -	- -	- -	400 -	631 -
July.....	Spot..... Forward.....	20,793 2,938	9,760 434	6,257 434	- -	- -	- -	- -	- -	315 -	541 -
August.....	Spot..... Forward.....	20,886 955	12,494 135	9,215 135	- -	- -	- -	- 40	- -	243 -	546 -
September.....	Spot..... Forward.....	22,475 637	12,595 125	9,084 125	30 -	- -	- -	- -	3 -	219 -	422 -
October.....	Spot..... Forward.....	30,616 3,803	13,256 576	9,398 576	7 -	- -	- -	- -	- -	450 -	365 -
November.....	Spot..... Forward.....	25,640 2,126	13,083 265	9,810 265	- -	- -	- -	- -	- -	394 -	355 -
December.....	Spot..... Forward.....	29,504 1,444	13,695 645	8,560 645	70 -	- -	- -	- -	- -	439 -	422 -
1945-January.....	Spot..... Forward.....	27,614 1,271	13,100 217	8,628 217	- -	- -	- -	- -	- -	330 -	661 -
February.....	Spot..... Forward.....	24,580 1,474	12,046 217	7,965 217	1 -	- -	- -	- -	- -	316 -	284 -
March.....	Spot..... Forward.....	31,229 1,511	16,404 121	9,011 121	25 -	250 -	- -	- -	528 -	469 -	349 -
April.....	Spot..... Forward.....	27,016 1,416	12,138 104	7,388 104	225 -	50 -	- -	- -	- -	472 -	187 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Purchases From Banks - (Continued)

Transactions during month		(In thousands of dollars)							
		Europe - (continued)			Currency of:				
		Sweden	Switzerland	Other Europe	Canada	Latin America	Asia		
							Total Asia	Japan (including Korea and Manchuria)	Other Asia
1943-October	Spot	276	2,808	63	10,753	2,808	627	-	627
	Forward	-	-	-	1,934	-	-	-	-
November	Spot	252	3,238	89	4,332	3,027	2,283	-	2,283
	Forward	-	-	-	1,056	-	-	-	-
December	Spot	237	3,930	213	14,831	2,146	1,185	-	1,185
	Forward	-	-	-	399	-	-	-	-
1944-January	Spot	310	4,365	56	8,947	2,438	1,777	-	1,777
	Forward	-	-	-	145	-	-	-	-
February	Spot	129	5,808	58	5,930	3,142	973	-	973
	Forward	-	-	-	534	-	-	-	-
March	Spot	792	7,598	71	5,040	3,025	1,461	-	1,461
	Forward	-	-	-	1,097	-	-	-	-
April	Spot	345	3,253	69	10,574	2,806	429	-	429
	Forward	-	-	-	1,194	39	-	-	-
May	Spot	349	3,409	23	8,854	4,333	871	-	871
	Forward	-	-	-	1,431	-	-	-	-
June	Spot	469	3,514	31	12,974	5,187	968	-	968
	Forward	-	-	-	1,368	6	-	-	-
July	Spot	175	2,443	29	5,793	3,287	492	-	492
	Forward	-	-	-	428	2,076	-	-	-
August	Spot	335	2,089	26	4,704	1,816	498	-	498
	Forward	-	-	-	834	6	-	-	-
September	Spot	606	2,201	30	6,240	1,666	557	-	557
	Forward	-	-	-	772	-	-	-	-
October	Spot	688	2,312	36	11,248	3,781	726	-	726
	Forward	-	-	-	3,165	62	-	-	-
November	Spot	492	2,038	34	7,850	2,637	714	-	714
	Forward	-	-	-	1,861	-	-	-	-
December	Spot	830	3,221	163	11,501	2,018	1,056	-	1,056
	Forward	-	-	-	761	-	-	-	-
1945-January	Spot	577	2,887	17	8,151	3,261	1,003	-	1,003
	Forward	-	-	-	1,050	-	-	-	-
February	Spot	249	3,207	26	6,709	3,132	646	-	646
	Forward	-	-	-	1,257	-	-	-	-
March	Spot	400	5,297	75	9,194	3,242	759	-	759
	Forward	-	-	-	1,373	-	-	-	-
April	Spot	287	3,481	48	9,279	3,292	933	-	933
	Forward	-	-	-	1,263	-	49	-	49

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	10,507 1,677	5,788 1,583	5,513 1,515	42 -	- 2	1 -	2 -	1/1 1/1	1/1 1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	10,429 635	6,051 432	5,764 405	27 -	3 -	- -	2 -	1/1 1/1	1/1 1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	15,531 3,887	7,778 3,452	7,166 3,345	56 -	1 -	- -	- -	1/1 1/1	1/1 1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	11,281 3,713	7,651 3,702	7,394 3,628	61 -	- -	- -	- -	1/1 1/1	1/1 1/1
May (Apr. 30-June 3)	Spot..... Forward..	10,855 1,121	7,040 841	6,664 775	70 -	- -	- -	1 -	1/1 1/1	1/1 1/1
June (June 4-July 1)	Spot..... Forward..	9,451 1,181	5,279 1,080	4,973 1,002	22 -	- -	- -	7 -	1/1 1/1	1/1 1/1
July (July 2-July 31)	Spot..... Forward..	8,977 840	5,166 777	4,923 755	19 -	- -	- -	- -	1/1 1/1	1/1 1/1
August	Spot..... Forward..	10,435 349	6,159 339	5,977 240	42 -	- -	- -	- -	1/1 1/1	1/1 1/1
September	Spot..... Forward..	14,711 1,400	10,704 1,274	10,365 1,258	17 -	- -	- -	- -	1/1 1/1	1/1 1/1
October	Spot..... Forward..	14,043 2,383	9,154 1,256	8,862 1,245	51 -	- -	- -	- -	1/1 1/1	1/1 1/1
November	Spot..... Forward..	13,108 1,386	9,440 1,285	9,045 1,253	60 -	- -	- -	- -	1/1 1/1	1/1 1/1
December	Spot..... Forward..	15,762 1,583	11,030 847	10,423 854	10 -	- -	- -	7 -	1/1 1/1	1/1 1/1
1943-January	Spot..... Forward..	14,512 1,628	10,566 1,583	10,025 1,528	8 -	- -	- -	- -	123 -	4 -
February	Spot..... Forward..	14,091 3,054	9,053 2,921	8,702 2,904	- -	- -	- -	- -	10 -	5 -
March	Spot..... Forward..	14,341 2,984	9,714 2,811	9,282 2,806	- -	- -	- -	- -	- -	- -
April	Spot..... Forward..	18,640 5,258	9,991 5,203	9,679 5,154	- -	- -	- -	- -	13 -	1 -
May	Spot..... Forward..	12,251 2,194	6,553 2,162	6,209 2,154	5 -	- -	- -	- -	1 -	5 -
June	Spot..... Forward..	15,396 3,362	6,236 3,252	5,046 3,219	1 -	- -	- -	- -	4 -	12 -
July	Spot..... Forward..	15,719 1,934	7,428 1,775	7,167 1,766	- -	- -	- -	- -	80 -	- -
August	Spot..... Forward..	11,704 1,412	5,138 1,262	4,871 1,241	- -	- -	- -	- -	2 -	- -
September	Spot..... Forward..	15,304 381	8,010 277	7,662 260	50 -	- -	- -	- -	- -	- -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:								
	Europe - (continued)			Canada	Latin America	Asia			All other
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan.28) Spot....	118	86	24	2,234	504	203	-	203	1,878
Forward..	-	8	-	152	2	-	-	-	-
Feb. (Jan.29-Feb.25) Spot....	138	107	10	1,417	529	43	-	43	2,389
Forward..	-	27	-	203	-	-	-	-	-
Mar. (Feb.26-Apr. 1) Spot....	82	270	3	5,298	649	30	-	30	2,076
Forward..	-	87	-	300	155	-	-	-	-
Apr. (Apr. 2-Apr.29) Spot....	55	173	8	1,914	794	59	-	59	863
Forward..	-	74	-	12	-	-	-	-	-
May (Apr.30-June 3) Spot....	88	193	4	2,837	330	40	-	40	608
Forward..	-	66	-	72	208	-	-	-	-
June (June 4-July 1) Spot....	148	127	2	2,917	443	5	-	5	807
Forward..	-	78	-	68	33	-	-	-	-
July (July 2-July31) Spot....	51	163	10	2,368	690	5	-	5	788
Forward..	-	22	-	22	41	-	-	-	-
August..... Spot....	37	140	3	3,335	474	14	4	10	453
Forward..	-	99	-	10	-	-	-	-	-
September..... Spot....	68	250	4	2,649	465	11	-	11	882
Forward..	-	16	-	3	123	-	-	-	-
October..... Spot....	58	151	12	3,379	667	17	-	17	826
Forward..	-	51	-	1,687	-	-	-	-	-
November..... Spot....	163	167	5	2,917	499	6	-	6	286
Forward..	-	32	-	41	-	-	-	-	-
December..... Spot....	103	234	253	3,831	580	13	-	13	308
Forward..	-	13	-	41	695	-	-	-	-
1943-January..... Spot....	258	147	1	2,875	744	23	-	23	304
Forward..	-	25	-	70	5	-	-	-	-
February..... Spot....	97	236	3	4,282	502	3	-	3	251
Forward..	-	17	-	133	-	-	-	-	-
March..... Spot....	117	315	-	3,814	320	5	-	5	488
Forward..	-	5	-	70	103	-	-	-	-
April..... Spot....	41	256	1	7,302	806	5	-	5	536
Forward..	-	49	-	55	-	-	-	-	-
May..... Spot....	32	281	-	4,629	544	5	-	5	550
Forward..	-	8	-	32	-	-	-	-	-
June..... Spot....	24	130	19	7,803	596	2	-	2	999
Forward..	-	13	-	90	-	-	-	-	-
July..... Spot....	51	130	-	7,169	658	47	-	47	417
Forward..	-	9	-	159	-	-	-	-	-
August..... Spot....	10	180	75	5,467	488	69	-	69	542
Forward..	-	21	-	120	30	-	-	-	-
September..... Spot....	52	246	-	5,687	670	-	-	-	937
Forward..	-	17	-	104	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot..... Forward..	15,388 1,808	5,887 32	5,436 -	- -	- -	- -	- -	8 -	- 32
November.....	Spot..... Forward..	12,642 131	7,407 1	6,703 -	- -	- -	- -	- -	- -	32 -
December.....	Spot..... Forward..	14,963 92	8,270 3	7,284 -	- -	- -	- -	- -	16 -	129 3
1944-January.....	Spot..... Forward..	13,857 592	8,375 436	7,288 436	17 -	- -	- -	- -	1 -	48 -
February.....	Spot..... Forward..	13,657 272	7,926 81	6,272 81	- -	- -	- -	- -	3 -	103 -
March.....	Spot..... Forward..	16,238 191	9,542 11	8,804 11	- -	- -	- -	6 -	- -	328 11
April.....	Spot..... Forward..	14,717 316	7,365 -	6,930 -	- -	- -	- -	- -	- -	211 -
May.....	Spot..... Forward..	14,362 317	6,669 3	6,289 3	- -	- -	- -	7 -	1 -	169 -
June.....	Spot..... Forward..	23,637 520	8,173 -	7,872 -	- -	- -	- -	- -	- -	120 -
July.....	Spot..... Forward..	18,273 429	9,754 50	9,309 50	1 -	- -	- -	- -	- -	155 -
August.....	Spot..... Forward..	18,022 695	11,351 -	11,010 -	3 -	- -	- -	- -	95 -	92 -
September.....	Spot..... Forward..	15,348 499	9,221 113	8,895 113	- -	- -	- -	- -	3 -	144 -
October.....	Spot..... Forward..	17,894 1,525	7,217 2	7,073 2	- -	- -	- -	- -	5 -	18 -
November.....	Spot..... Forward..	13,713 1,432	5,822 235	5,479 206	- -	- -	- -	1 -	12 -	19 -
December.....	Spot..... Forward..	18,964 216	9,265 28	8,778 -	- -	- -	- -	- -	32 -	17 -
1945-January.....	Spot..... Forward..	19,238 269	8,992 -	8,304 -	5 -	- -	- -	- -	8 -	65 -
February.....	Spot..... Forward..	13,709 345	6,018 58	5,763 58	13 -	- -	- -	- -	1 -	42 -
March.....	Spot..... Forward..	20,304 419	7,618 -	7,224 -	- -	- -	- -	- -	- -	169 -
April.....	Spot..... Forward..	18,793 567	7,746 61	7,355 61	25 -	- -	- -	- -	8 -	33 -

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

(an enclosure to Form 10)

Transactions during month	Currency of:									
	Europe - (continued)			Canada	Latin America	Asia			All other	
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1943-October.....	Spot.....	38	348	57	8,236	630	3	-	3	632
	Forward..	-	-	-	1,775	-	-	-	-	-
November.....	Spot.....	62	503	107	3,538	519	5	-	5	1,173
	Forward..	-	-	-	67	63	-	-	-	-
December.....	Spot.....	122	414	305	4,984	509	8	-	8	1,192
	Forward..	-	-	-	89	-	-	-	-	-
1944-January.....	Spot.....	101	889	31	4,090	948	7	-	7	437
	Forward..	-	-	-	196	-	-	-	-	-
February.....	Spot.....	23	1,476	49	4,211	384	2	-	2	1,134
	Forward..	-	-	-	185	6	-	-	-	-
March.....	Spot.....	76	275	59	4,617	933	22	-	22	1,124
	Forward..	-	-	-	180	-	-	-	-	-
April.....	Spot.....	36	122	66	5,634	606	2	-	2	1,110
	Forward..	-	-	-	316	-	-	-	-	-
May.....	Spot.....	75	79	49	5,545	758	2	-	2	1,388
	Forward..	-	-	-	314	-	-	-	-	-
June.....	Spot.....	41	66	74	12,731	1,229	13	-	13	1,491
	Forward..	-	-	-	479	41	-	-	-	-
July.....	Spot.....	52	198	39	6,514	736	4	-	4	1,565
	Forward..	-	-	-	354	25	-	-	-	-
August.....	Spot.....	9	76	66	4,966	582	4	-	4	1,119
	Forward..	-	-	-	695	-	-	-	-	-
September.....	Spot.....	50	59	70	4,391	451	4	-	4	1,281
	Forward..	-	-	-	386	-	-	-	-	-
October.....	Spot.....	29	15	77	7,473	1,712	8	-	8	1,484
	Forward..	-	-	-	1,515	8	-	-	-	-
November.....	Spot.....	108	81	123	5,344	735	13	-	13	1,799
	Forward..	29	-	-	1,197	-	-	-	-	-
December.....	Spot.....	118	32	288	7,464	853	3	-	3	1,359
	Forward..	28	-	-	188	-	-	-	-	-
1945-January.....	Spot.....	76	99	35	6,581	1,837	21	-	21	2,207
	Forward..	-	-	-	269	-	-	-	-	-
February.....	Spot.....	78	91	30	5,250	542	21	-	21	1,878
	Forward..	-	-	-	287	-	-	-	-	-
March.....	Spot.....	60	87	78	3,885	734	1	-	1	2,066
	Forward..	-	-	-	378	41	-	-	-	-
April.....	Spot.....	41	206	78	8,214	782	7	-	7	1,994
	Forward..	-	-	-	485	21	-	-	-	-

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

**Part D - Total Sales**

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 26)	Spot..... Forward..	31,801 3,762	20,448 2,570	17,243 2,563	190 -	1 -	- 2	53 -	1/1	1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	29,770 1,168	20,599 581	17,244 579	223 -	2 -	- -	- -	1/1	1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	41,711 5,822	27,055 3,463	22,484 3,463	303 -	- -	- -	- -	1/1	1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	29,316 4,803	18,610 4,098	15,631 4,098	278 -	- 61	- -	- -	1/1	1/1
May (Apr. 30-June 3)	Spot..... Forward..	36,430 2,655	21,484 1,442	17,608 1,442	296 -	- -	- 1	- -	1/1	1/1
June (June 4-July 1)	Spot..... Forward..	29,216 2,260	18,821 1,529	15,596 1,510	203 -	- -	- -	- -	1/1	1/1
July (July 2-July 31)	Spot..... Forward..	30,244 1,042	21,007 698	17,384 695	164 -	- -	- -	- -	1/1	1/1
August.....	Spot..... Forward..	29,837 619	20,511 83	17,491 83	238 -	- -	- -	- -	1/1	1/1
September.....	Spot..... Forward..	30,894 2,112	21,420 1,795	18,329 1,791	220 -	- -	- -	- -	1/1	1/1
October.....	Spot..... Forward..	37,382 4,382	22,306 1,421	19,384 1,418	252 -	- -	- -	- -	1/1	1/1
November.....	Spot..... Forward..	30,348 1,732	19,311 1,285	15,486 1,283	128 -	- -	- -	- -	1/1	1/1
December.....	Spot..... Forward..	39,532 2,725	24,465 831	19,649 828	- -	- -	- -	- -	1/1	1/1
1943-January.....	Spot..... Forward..	33,773 2,546	21,121 1,785	17,196 1,785	15 -	- -	- -	- -	546	96
February.....	Spot..... Forward..	29,834 4,730	17,266 3,273	14,292 3,273	5 -	3 -	- -	- -	279	109
March.....	Spot..... Forward..	38,897 6,433	22,851 4,947	18,594 4,947	2 -	- -	- -	158 -	529	72
April.....	Spot..... Forward..	44,376 12,762	22,800 7,019	18,038 7,018	2 -	10 -	- -	- -	250	91
May.....	Spot..... Forward..	34,719 6,156	20,066 3,054	15,893 3,054	6 -	- -	- -	- -	309	87
June.....	Spot..... Forward..	40,725 7,940	22,160 4,279	16,844 4,260	8 -	- -	- -	- -	468	91
July.....	Spot..... Forward..	39,594 4,136	18,941 2,066	14,904 2,053	22 -	- -	- -	- -	504	48
August.....	Spot..... Forward..	34,666 3,335	18,577 1,348	13,078 1,348	7 -	- -	- -	- -	402	144
September.....	Spot..... Forward..	38,260 2,637	21,533 462	17,260 487	50 -	- -	- -	- -	403	113

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:								
	Europe - (continued)			Canada	Latin America	Asia			All other
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan. 28)	Spot..... 509 Forward.. 5	2,118 2	332 -	5,290 1,075	2,179 113	1,990 4	2 -	1,988 4	1,894 -
Feb. (Jan. 29-Feb. 25)	Spot..... 482 Forward.. -	2,020 2	588 -	3,331 519	2,769 68	1,058 -	36 -	1,022 -	2,053 -
Mar. (Feb. 26-Apr. 1)	Spot..... 1,196 Forward.. 1	2,229 12	823 -	10,074 1,633	3,660 615	989 98	- -	989 98	1,953 -
Apr. (Apr. 2-Apr. 29)	Spot..... 405 Forward.. -	1,790 -	445 -	6,054 694	3,192 1	344 10	- -	344 10	1,116 -
May (Apr. 30-June 3)	Spot..... 415 Forward.. -	2,069 8	1,135 -	9,414 752	3,936 437	377 14	- -	377 14	1,219 2
June (June 4-July 1)	Spot..... 279 Forward.. -	2,038 19	745 -	6,509 714	2,434 17	247 -	- -	247 -	1,205 -
July (July 2-July 31)	Spot..... 343 Forward.. -	1,625 3	871 -	5,129 306	2,598 78	371 -	- -	371 -	1,139 -
August.....	Spot..... 666 Forward.. -	1,749 -	367 -	5,174 446	2,483 90	417 -	4 -	413 -	1,252 -
September.....	Spot..... 128 Forward.. -	2,197 3	546 1	5,364 191	2,412 126	504 -	10 -	494 -	1,194 -
October.....	Spot..... 137 Forward.. -	1,937 3	596 -	9,696 2,475	3,179 486	639 -	- -	639 -	1,562 -
November.....	Spot..... 517 Forward.. -	1,968 3	1,212 -	6,132 494	3,596 12	378 -	- -	378 -	971 -
December.....	Spot..... 482 Forward.. -	2,985 3	1,349 -	9,001 851	4,555 1,043	452 -	- -	452 -	1,059 -
1943-January.....	Spot..... 846 Forward.. -	2,409 -	13 -	7,941 752	3,069 9	483 -	- -	483 -	1,165 -
February.....	Spot..... 319 Forward.. -	2,242 -	19 -	8,152 1,441	2,788 16	769 -	- -	769 -	857 -
March.....	Spot..... 162 Forward.. -	3,305 -	29 -	9,575 1,457	3,330 21	1,265 -	- -	1,265 -	1,876 8
April.....	Spot..... 699 Forward.. -	3,667 1	43 -	12,006 3,188	7,229 2,555	875 -	- -	875 -	1,466 -
May.....	Spot..... 303 Forward.. -	3,433 -	35 -	7,568 1,220	4,942 1,682	1,112 -	- -	1,112 -	1,031 -
June.....	Spot..... 328 Forward.. -	3,385 19	36 -	14,058 3,157	4,091 502	807 2	- -	807 2	1,609 -
July.....	Spot..... 431 Forward.. -	2,987 13	45 -	15,452 1,959	2,935 111	415 -	- -	415 -	1,611 -
August.....	Spot..... 665 Forward.. -	4,243 -	138 -	10,863 1,664	3,195 133	544 190	- -	544 190	1,387 -
September.....	Spot..... 235 Forward.. -	3,348 -	114 -	11,783 2,142	2,176 3	421 -	- -	421 -	2,347 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month		Grand total	Currency of:								
			Europe (continued on following page)								
			Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot.....	46,263	22,887	18,768	5	-	-	-	-	275	104
	Forward.....	3,954	709	674	-	-	-	-	-	-	34
November.....	Spot.....	37,231	21,608	16,838	-	-	-	-	-	262	296
	Forward.....	2,211	798	794	-	-	-	-	-	-	4
December.....	Spot.....	51,701	24,390	18,608	-	-	-	-	-	200	328
	Forward.....	834	246	239	-	-	-	-	-	-	9
1944-January.....	Spot.....	38,611	19,116	12,711	-	-	-	-	-	595	202
	Forward.....	1,900	1,132	977	-	-	-	-	-	-	49
February.....	Spot.....	40,209	24,897	16,720	-	-	-	-	-	324	338
	Forward.....	1,088	217	217	-	-	-	-	-	-	-
March.....	Spot.....	43,869	26,729	17,176	1	-	-	-	-	338	547
	Forward.....	2,313	389	314	-	-	-	-	-	-	13
April.....	Spot.....	44,391	19,661	15,144	-	-	-	-	-	319	457
	Forward.....	1,552	317	317	-	-	-	-	-	-	-
May.....	Spot.....	44,213	20,747	16,060	1	-	-	-	24	223	483
	Forward.....	3,617	579	579	-	-	-	-	-	-	-
June.....	Spot.....	53,782	20,962	15,552	-	2	-	-	-	477	767
	Forward.....	3,622	387	387	-	-	-	-	-	-	-
July.....	Spot.....	36,225	17,285	13,345	-	-	-	-	-	309	705
	Forward.....	4,024	207	207	-	-	-	-	-	-	-
August.....	Spot.....	37,782	21,530	17,955	3	-	-	-	37	346	638
	Forward.....	2,132	270	270	-	-	-	-	-	-	-
September.....	Spot.....	39,065	22,676	18,835	30	-	-	-	3	245	570
	Forward.....	1,990	510	510	-	-	-	-	-	-	-
October.....	Spot.....	51,000	22,800	18,812	7	-	-	-	-	451	383
	Forward.....	5,998	806	806	-	-	-	-	-	-	-
November.....	Spot.....	38,883	19,268	15,712	-	-	-	-	-	354	378
	Forward.....	4,296	421	421	-	-	-	-	-	-	-
December.....	Spot.....	46,019	21,290	15,509	70	2	-	-	-	502	442
	Forward.....	2,563	1,349	1,349	-	-	-	-	-	-	-
1945-January.....	Spot.....	44,883	21,401	16,651	5	-	-	-	-	322	722
	Forward.....	2,099	291	291	-	-	-	-	-	-	-
February.....	Spot.....	40,392	19,153	14,809	14	-	-	-	-	321	327
	Forward.....	3,128	479	479	-	-	-	-	-	-	-
March.....	Spot.....	45,449	22,595	15,328	25	236	-	-	-	438	518
	Forward.....	3,824	149	138	-	-	-	-	-	11	-
April.....	Spot.....	45,894	20,067	15,134	236	46	-	-	11	479	223
	Forward.....	3,172	197	197	-	-	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzer- land	Other Europe			Total Asia	Japan (in- cluding Korea and Manchuria)	Other Asia	
1943-October.....	Spot.....	310	3,311	114	16,930	3,306	648	-	648	2,492
	Forward..	-	1	-	3,154	91	-	-	-	-
November.....	Spot.....	331	3,664	217	7,693	3,292	2,282	-	2,282	2,356
	Forward..	-	-	-	1,363	50	-	-	-	-
December.....	Spot.....	434	4,355	465	21,902	2,444	1,059	-	1,059	1,906
	Forward..	-	-	-	579	7	-	-	-	-
1944-January.....	Spot.....	335	5,194	119	12,507	3,251	1,824	-	1,824	2,113
	Forward..	-	106	-	723	45	-	-	-	-
February.....	Spot.....	195	7,228	92	9,052	3,159	969	-	969	2,132
	Forward..	-	-	-	642	228	1	-	1	-
March.....	Spot.....	884	7,645	138	9,068	3,868	1,588	-	1,588	2,616
	Forward..	-	62	-	1,866	56	-	-	-	-
April.....	Spot.....	408	3,407	126	18,254	3,293	420	-	420	2,563
	Forward..	-	-	-	1,097	138	-	-	-	-
May.....	Spot.....	365	3,502	89	15,157	4,663	943	-	943	2,503
	Forward..	-	-	-	2,627	411	-	-	-	-
June.....	Spot.....	498	3,578	88	22,574	5,764	1,011	-	1,011	3,471
	Forward..	-	-	-	2,137	498	-	-	-	-
July.....	Spot.....	225	2,611	91	11,453	3,915	575	-	575	2,996
	Forward..	-	-	-	1,346	2,471	-	-	-	-
August.....	Spot.....	331	2,140	80	8,361	2,383	431	-	431	5,077
	Forward..	-	-	-	1,751	56	2	-	2	53
September.....	Spot.....	645	2,240	108	10,860	2,191	570	-	570	2,766
	Forward..	-	-	-	1,434	46	-	-	-	-
October.....	Spot.....	706	2,336	105	19,699	5,075	642	-	642	2,784
	Forward..	-	-	-	5,156	196	-	-	-	-
November.....	Spot.....	515	2,117	192	13,073	3,224	651	-	651	2,667
	Forward..	-	-	-	3,643	174	-	-	-	18
December.....	Spot.....	1,099	3,286	380	18,517	2,679	1,141	-	1,141	2,392
	Forward..	-	-	-	1,156	26	-	-	-	32
1945-January.....	Spot.....	665	2,962	74	14,940	3,923	897	-	897	3,722
	Forward..	-	-	-	1,739	-	18	-	18	51
February.....	Spot.....	297	3,306	79	12,143	4,747	708	-	708	3,641
	Forward..	-	-	-	2,503	73	3	-	3	70
March.....	Spot.....	475	5,393	142	14,637	3,725	861	-	861	3,671
	Forward..	-	-	-	3,575	54	2	-	2	41
April.....	Spot.....	303	3,509	126	16,293	3,972	769	-	769	2,753
	Forward..	-	-	-	2,775	29	143	-	143	28

1/ Reported under "Other Europe".



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1942-Jan. (Jan. 1-Jan. 28)	Spot.....	400	398	120	2,941	566	70	-	70
	Forward..	5	-	-	446	109	-	-	-
Feb. (Jan. 29-Feb. 25)	Spot.....	369	322	140	1,580	662	109	36	73
	Forward..	-	-	-	427	35	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	668	264	119	5,668	848	36	-	36
	Forward..	-	-	-	664	364	-	-	-
Apr. (Apr. 2-Apr. 29)	Spot.....	249	308	147	2,980	832	67	-	67
	Forward..	-	-	-	221	-	-	-	-
May (Apr. 30-June 3)	Spot.....	331	317	218	4,159	1,051	67	-	67
	Forward..	-	-	-	526	224	-	-	-
June (June 4-July 1)	Spot.....	171	556	122	3,741	475	82	-	82
	Forward..	-	-	-	481	-	-	-	-
July (July 2-July 31)	Spot.....	223	355	73	2,026	610	65	-	65
	Forward..	-	-	-	195	21	-	-	-
August.....	Spot.....	113	399	55	2,279	800	111	4	107
	Forward..	-	-	-	295	70	-	-	-
September.....	Spot.....	41	318	96	2,702	592	43	-	43
	Forward..	-	-	-	117	125	-	-	-
October.....	Spot.....	58	315	142	5,516	879	169	-	169
	Forward..	-	-	-	1,853	-	-	-	-
November.....	Spot.....	453	472	85	2,483	516	73	-	73
	Forward..	-	-	-	429	-	-	-	-
December.....	Spot.....	127	309	536	4,027	1,791	71	-	71
	Forward..	-	-	-	440	717	-	-	-
1943-January.....	Spot.....	176	358	-	4,027	965	113	-	113
	Forward..	-	-	-	591	3	-	-	-
February.....	Spot.....	127	338	9	4,468	571	155	-	155
	Forward..	-	-	-	745	16	-	-	-
March.....	Spot.....	55	452	16	4,793	402	234	-	234
	Forward..	-	-	-	833	10	-	-	-
April.....	Spot.....	177	423	22	5,721	1,346	59	-	59
	Forward..	-	1	-	394	41	-	-	-
May.....	Spot.....	164	512	18	3,596	991	99	-	99
	Forward..	-	-	-	299	39	-	-	-
June.....	Spot.....	90	591	19	6,127	524	326	-	326
	Forward..	-	-	-	701	4	-	-	-
July.....	Spot.....	18	659	25	7,899	637	57	-	57
	Forward..	-	-	-	413	-	-	-	-
August.....	Spot.....	114	667	31	5,271	342	101	-	101
	Forward..	-	-	-	633	14	-	-	-
September.....	Spot.....	97	554	23	5,829	413	51	-	51
	Forward..	-	-	-	378	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot.....	20,516	9,857	9,027	-	-	-	-	35	9
	Forward.....	1,736	200	166	-	-	-	-	-	34
November.....	Spot.....	12,825	6,629	5,604	-	-	-	-	95	16
	Forward.....	710	237	233	-	-	-	-	-	4
December.....	Spot.....	20,744	7,649	6,196	-	-	-	-	47	61
	Forward.....	515	141	141	-	-	-	-	-	-
1944-January.....	Spot.....	12,674	4,866	3,031	-	-	-	-	31	47
	Forward.....	1,375	898	849	-	-	-	-	-	49
February.....	Spot.....	15,884	10,317	6,385	-	-	-	-	54	46
	Forward.....	531	202	202	-	-	-	-	-	-
March.....	Spot.....	15,170	9,907	6,403	-	-	-	-	17	46
	Forward.....	846	315	302	-	-	-	-	-	13
April.....	Spot.....	17,099	7,619	6,785	-	-	-	-	55	138
	Forward.....	874	305	309	-	-	-	-	-	49
May.....	Spot.....	16,680	7,593	6,722	-	-	-	24	5	318
	Forward.....	1,845	565	565	-	-	-	-	-	-
June.....	Spot.....	22,104	8,978	7,555	-	2	-	-	88	489
	Forward.....	1,473	375	375	-	-	-	-	-	-
July.....	Spot.....	16,187	8,264	7,149	-	-	-	-	50	499
	Forward.....	608	161	161	-	-	-	-	-	-
August.....	Spot.....	17,586	11,959	10,938	-	-	-	37	31	431
	Forward.....	437	202	202	-	-	-	-	-	-
September.....	Spot.....	18,463	10,516	9,578	-	-	-	-	14	303
	Forward.....	351	109	109	-	-	-	-	-	-
October.....	Spot.....	22,629	9,832	8,895	-	-	-	-	120	242
	Forward.....	3,158	351	351	-	-	-	-	-	-
November.....	Spot.....	15,389	6,489	5,829	-	-	-	-	37	209
	Forward.....	2,324	403	403	-	-	-	-	-	-
December.....	Spot.....	19,219	6,600	5,669	-	2	-	-	87	355
	Forward.....	1,494	685	685	-	-	-	-	-	-
1945-January.....	Spot.....	19,704	9,517	8,195	-	-	-	-	62	565
	Forward.....	1,051	141	141	-	-	-	-	-	-
February.....	Spot.....	15,422	6,895	5,998	-	-	-	-	149	198
	Forward.....	1,030	242	242	-	-	-	-	-	-
March.....	Spot.....	17,477	7,324	6,140	1	186	-	-	184	184
	Forward.....	927	101	101	-	-	-	-	-	-
April.....	Spot.....	18,000	7,532	6,639	-	26	-	11	231	118
	Forward.....	1,031	114	114	-	-	-	-	-	-

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1943-October.....	Spot.....	84	679	23	9,031	379	90	-	90
	Forward.....	-	-	-	1,536	-	-	-	-
November.....	Spot.....	30	824	40	3,951	1,157	164	-	164
	Forward.....	-	-	-	473	-	-	-	-
December.....	Spot.....	260	1,011	74	11,661	533	227	-	227
	Forward.....	-	-	-	374	-	-	-	-
1944-January.....	Spot.....	168	1,563	25	6,361	660	145	-	145
	Forward.....	-	-	-	477	-	-	-	-
February.....	Spot.....	30	3,612	10	4,392	245	207	-	207
	Forward.....	-	-	-	329	-	-	-	-
March.....	Spot.....	144	3,275	22	3,673	615	60	-	60
	Forward.....	-	-	-	531	-	-	-	-
April.....	Spot.....	20	578	43	8,090	492	95	-	95
	Forward.....	-	-	-	503	62	-	-	-
May.....	Spot.....	23	489	12	7,745	324	209	-	209
	Forward.....	-	-	-	1,280	-	-	-	-
June.....	Spot.....	83	747	14	11,205	759	58	-	58
	Forward.....	-	-	-	1,092	6	-	-	-
July.....	Spot.....	70	514	22	6,223	770	20	-	20
	Forward.....	-	-	-	147	-	-	-	-
August.....	Spot.....	104	341	13	4,189	416	57	-	57
	Forward.....	-	-	-	235	-	-	-	-
September.....	Spot.....	228	378	35	6,114	724	179	-	179
	Forward.....	-	-	-	242	-	-	-	-
October.....	Spot.....	268	285	22	10,417	1,257	142	-	142
	Forward.....	-	-	-	2,745	82	-	-	-
November.....	Spot.....	82	279	53	7,408	346	53	-	53
	Forward.....	-	-	-	1,581	-	-	-	-
December.....	Spot.....	281	198	78	11,848	397	24	-	24
	Forward.....	-	-	-	809	-	-	-	-
1945-January.....	Spot.....	392	323	20	8,023	555	74	-	74
	Forward.....	-	-	-	877	-	-	-	-
February.....	Spot.....	183	396	11	6,269	886	35	-	35
	Forward.....	-	-	-	771	17	-	-	-
March.....	Spot.....	64	541	24	8,264	288	24	-	24
	Forward.....	-	-	-	785	41	-	-	-
April.....	Spot.....	79	411	17	8,752	423	29	-	29
	Forward.....	-	-	-	666	21	-	-	-

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward...	21,365 1,477	14,617 840	12,429 838	144 -	- -	- -	2 -	1 -	1/1 1/1	
Feb. (Jan. 29-Feb. 25)	Spot..... Forward...	19,878 272	14,532 147	12,071 145	200 -	2 -	- -	- -	1/1 1/1	1/1 1/1	
Mar. (Feb. 26-Apr. 1)	Spot..... Forward...	29,666 1,634	20,723 316	17,265 303	261 -	- -	- -	- -	1/1 1/1	1/1 1/1	
Apr. (Apr. 2-Apr. 29)	Spot..... Forward...	20,025 968	13,732 484	11,543 484	252 -	- -	61 -	- -	1/1 1/1	1/1 1/1	
May (Apr. 30-June 3)	Spot..... Forward...	25,483 1,032	16,599 577	13,577 569	228 -	- -	- -	1 -	1/1 1/1	1/1 1/1	
June (June 4-July 1)	Spot..... Forward...	19,911 742	14,598 492	12,217 473	168 -	- -	- -	- -	1/1 1/1	1/1 1/1	
July (July 2-July 31)	Spot..... Forward...	23,030 467	17,172 299	14,830 296	154 -	- -	- -	- -	1/1 1/1	1/1 1/1	
August.....	Spot..... Forward...	23,311 245	17,745 74	15,315 74	215 -	- -	- -	- -	1/1 1/1	1/1 1/1	
September.....	Spot..... Forward...	19,101 390	13,661 315	11,090 311	195 -	- -	- -	- -	1/1 1/1	1/1 1/1	
October.....	Spot..... Forward...	21,475 1,486	13,877 378	11,493 375	229 -	- -	- -	- -	1/1 1/1	1/1 1/1	
November.....	Spot..... Forward...	20,504 983	13,012 506	10,204 503	121 -	- -	- -	- -	1/1 1/1	1/1 1/1	
December.....	Spot..... Forward...	24,618 840	15,921 103	12,077 100	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
1943-January.....	Spot..... Forward...	20,969 557	14,035 390	10,866 390	15 -	- -	- -	- -	324 -	96 -	
February.....	Spot..... Forward...	19,379 1,298	12,421 562	9,979 562	5 -	- -	- -	- -	222 -	109 -	
March.....	Spot..... Forward...	26,353 2,557	16,461 1,914	12,943 1,914	- -	- -	- -	158 -	315 -	72 -	
April.....	Spot..... Forward...	29,018 7,483	15,357 2,175	11,339 2,175	- -	10 -	- -	- -	131 -	90 -	
May.....	Spot..... Forward...	24,651 3,632	15,070 868	11,702 868	6 -	- -	- -	- -	178 -	87 -	
June.....	Spot..... Forward...	28,178 4,115	15,343 1,199	11,824 1,140	8 -	- -	- -	- -	376 -	86 -	
July.....	Spot..... Forward...	25,742 1,821	14,516 151	11,291 151	22 -	- -	- -	- -	395 -	47 -	
August.....	Spot..... Forward...	24,251 2,579	14,534 1,239	9,983 1,239	7 -	- -	- -	- -	173 -	137 -	
September.....	Spot..... Forward...	24,693 1,808	15,141 41	11,648 41	50 -	- -	- -	- -	316 -	104 -	

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)										
Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan. 26)	Spot.....	109	1,720	212	2,349	1,613	1,920	2	1,918	866
	Forward..	-	2	-	629	4	-	-	-	-
Feb. (Jan. 29-Feb. 25)	Spot.....	113	1,698	448	1,651	2,087	949	-	949	699
	Forward..	-	2	-	92	33	-	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	528	1,965	704	4,406	2,812	953	-	953	772
	Forward..	1	12	-	969	251	98	-	98	-
Apr. (Apr. 2-Apr. 29)	Spot.....	156	1,482	298	3,074	2,360	277	-	277	522
	Forward..	-	-	-	473	1	10	-	10	-
May (Apr. 30-June 3)	Spot.....	84	1,752	917	5,255	2,885	310	-	310	474
	Forward..	-	8	-	226	213	14	-	14	2
June (June 4-July 1)	Spot.....	108	1,482	623	2,768	1,959	165	-	165	421
	Forward..	-	19	-	233	17	-	-	-	-
July (July 2-July 31)	Spot.....	120	1,270	798	3,103	1,988	306	-	306	461
	Forward..	-	3	-	111	57	-	-	-	-
August.....	Spot.....	553	1,350	312	2,895	1,683	306	-	306	682
	Forward..	-	-	-	151	20	-	-	-	-
September.....	Spot.....	87	1,879	450	2,662	1,820	461	10	451	497
	Forward..	-	3	1	74	1	-	-	-	-
October.....	Spot.....	79	1,622	454	4,180	2,300	470	-	470	648
	Forward..	-	3	-	622	486	-	-	-	-
November.....	Spot.....	64	1,496	1,127	3,649	3,040	305	-	305	498
	Forward..	-	3	-	65	12	-	-	-	-
December.....	Spot.....	355	2,676	813	4,974	2,764	381	-	381	578
	Forward..	-	3	-	411	326	-	-	-	-
1943-January.....	Spot.....	670	2,051	13	3,914	2,104	370	-	370	546
	Forward..	-	-	-	181	6	-	-	-	-
February.....	Spot.....	192	1,904	10	3,684	2,217	614	-	614	443
	Forward..	-	-	-	696	-	-	-	-	-
March.....	Spot.....	107	2,853	13	4,782	2,928	1,031	-	1,031	1,151
	Forward..	-	-	-	624	11	-	-	-	8
April.....	Spot.....	522	3,244	21	6,285	5,893	816	-	816	677
	Forward..	-	2,794	-	2,514	-	-	-	-	-
May.....	Spot.....	139	2,921	17	3,972	3,951	1,013	-	1,013	665
	Forward..	-	-	-	921	1,643	-	-	-	-
June.....	Spot.....	238	2,794	17	7,931	3,567	481	-	481	856
	Forward..	-	19	-	2,456	498	2	-	2	-
July.....	Spot.....	413	2,328	20	7,553	2,298	358	-	358	1,017
	Forward..	-	13	-	1,346	111	-	-	-	-
August.....	Spot.....	551	3,576	107	5,592	2,853	443	-	443	829
	Forward..	-	-	-	1,031	119	190	-	190	-
September.....	Spot.....	138	2,794	91	5,954	1,763	370	-	370	1,465
	Forward..	-	-	-	1,764	3	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot.....	25,747	13,030	9,741	5	-	-	-	240	95
	Forward.....	2,218	509	508	-	-	-	-	-	-
November.....	Spot.....	24,406	14,979	11,214	-	-	-	-	167	280
	Forward.....	1,501	561	561	-	-	-	-	-	-
December.....	Spot.....	30,958	16,741	12,412	-	-	-	-	153	267
	Forward.....	319	107	98	-	-	-	-	-	9
1944-January.....	Spot.....	26,137	14,251	9,680	-	-	-	-	524	155
	Forward.....	525	234	128	-	-	-	-	-	-
February.....	Spot.....	24,325	14,560	10,335	-	-	-	-	270	292
	Forward.....	557	15	15	-	-	-	-	-	-
March.....	Spot.....	28,699	16,822	10,773	1	-	-	-	321	501
	Forward.....	1,467	74	12	-	-	-	-	-	-
April.....	Spot.....	27,292	12,242	8,359	-	-	-	-	264	319
	Forward.....	678	8	8	-	-	-	-	-	-
May.....	Spot.....	27,533	13,154	9,338	1	-	-	-	218	165
	Forward.....	1,972	14	14	-	-	-	-	-	-
June.....	Spot.....	31,678	11,984	7,997	-	-	-	-	389	278
	Forward.....	2,149	12	12	-	-	-	-	-	-
July.....	Spot.....	20,038	9,022	6,196	-	-	-	-	259	246
	Forward.....	3,416	46	46	-	-	-	-	-	-
August.....	Spot.....	20,196	9,575	7,017	3	-	-	-	255	207
	Forward.....	1,695	68	68	-	-	-	-	-	-
September.....	Spot.....	20,602	12,140	9,257	30	-	-	-	231	267
	Forward.....	1,639	401	401	-	-	-	3	-	-
October.....	Spot.....	28,371	12,968	9,917	7	-	-	-	331	141
	Forward.....	2,800	55	55	-	-	-	-	-	-
November.....	Spot.....	23,494	12,779	9,883	-	-	-	-	317	169
	Forward.....	1,872	18	18	-	-	-	-	-	-
December.....	Spot.....	26,100	14,600	9,620	70	-	-	-	415	87
	Forward.....	1,069	664	664	-	-	-	-	-	-
1945-January.....	Spot.....	25,179	11,804	8,496	5	-	-	-	260	157
	Forward.....	1,048	150	150	-	-	-	-	-	-
February.....	Spot.....	24,900	12,258	8,811	14	-	-	-	172	169
	Forward.....	2,098	237	237	-	-	-	-	-	-
March.....	Spot.....	27,972	15,031	9,188	24	30	-	-	254	334
	Forward.....	2,697	48	37	-	-	-	-	11	-
April.....	Spot.....	27,854	12,535	8,495	236	20	-	-	248	105
	Forward.....	2,141	83	83	-	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1943-October	Spot.....	226	2,532	91	7,899	2,927	556	-	556	1,333
	Forward..	-	1	-	1,618	91	-	-	-	-
November	Spot.....	391	2,840	177	3,742	2,155	2,118	-	2,118	1,412
	Forward..	-	-	-	890	50	-	-	-	-
December	Spot.....	174	3,344	391	10,241	1,911	832	-	832	1,233
	Forward..	-	-	-	205	7	-	-	-	-
1944-January	Spot.....	161	3,631	94	6,146	2,991	1,679	-	1,679	1,470
	Forward..	-	105	-	246	45	-	-	-	-
February	Spot.....	165	3,416	82	4,660	2,314	762	-	762	1,429
	Forward..	-	-	-	313	228	1	-	1	-
March	Spot.....	740	4,370	116	5,395	3,253	1,528	-	1,528	1,701
	Forward..	-	62	-	1,337	56	-	-	-	-
April	Spot.....	368	2,829	83	10,204	2,801	325	-	325	1,720
	Forward..	-	-	-	594	76	-	-	-	-
May	Spot.....	342	3,013	77	7,612	4,339	734	-	734	1,694
	Forward..	-	-	-	1,547	411	-	-	-	-
June	Spot.....	415	2,831	74	11,369	5,005	953	-	953	2,367
	Forward..	-	-	-	1,845	492	-	-	-	-
July	Spot.....	155	2,097	69	5,230	3,145	555	-	555	2,086
	Forward..	-	-	-	899	2,471	-	-	-	-
August	Spot.....	227	1,799	67	4,172	1,967	374	-	374	4,108
	Forward..	-	-	-	1,516	56	2	-	2	53
September	Spot.....	417	1,862	73	4,746	1,467	391	-	391	1,858
	Forward..	-	-	-	1,192	46	-	-	-	-
October	Spot.....	438	2,051	83	9,282	3,218	500	-	500	1,803
	Forward..	-	-	-	2,611	134	-	-	-	-
November	Spot.....	433	1,838	139	5,665	2,878	598	-	598	1,574
	Forward..	-	-	-	1,662	174	-	-	-	18
December	Spot.....	616	3,088	302	6,669	2,282	1,117	-	1,117	1,432
	Forward..	-	-	-	347	26	-	-	-	32
1945-January	Spot.....	273	2,639	54	6,917	3,368	823	-	823	2,127
	Forward..	-	-	-	862	-	18	-	18	15
February	Spot.....	114	2,910	66	5,874	3,861	673	-	673	2,234
	Forward..	-	-	-	1,732	96	3	-	3	70
March	Spot.....	411	4,852	118	6,353	3,437	837	-	837	2,114
	Forward..	-	-	-	2,790	13	2	-	2	44
April	Spot.....	224	3,098	109	9,541	3,549	740	-	740	1,489
	Forward..	-	-	-	1,907	8	143	-	143	-

1/ Reported under "Other Europe".













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